



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
February 2018 Financial Statements

National Basketball Retired Players Assoc
Balance Sheet
 As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	378,255.69
1007 · Wintrust Savings	1,029,666.64
Total Checking/Savings	1,407,922.33
Accounts Receivable	
1200 · Accounts Receivable	32,500.00
Total Accounts Receivable	32,500.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-32,500.00
1250 · Accounts Receivable - GLA	1,000,000.02
1360 · Investment in Marketing Co	120,314.97
Total Other Current Assets	1,087,814.99
Total Current Assets	2,528,237.32
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-35,000.00
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-16,069.08
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,995.00
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-33,633.22
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,253.43
Total Fixed Assets	2,277.44
TOTAL ASSETS	2,530,514.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2250 · Deferred Income GLA	1,000,000.02
Total Other Current Liabilities	1,000,000.02
Total Current Liabilities	1,000,000.02
Total Liabilities	1,000,000.02
Equity	
3120 · Cumulative Earnings	1,611,851.51
3122 · Reserve Fund	100,000.00
Net Income	-181,336.77
Total Equity	1,530,514.74
TOTAL LIABILITIES & EQUITY	2,530,514.76

National Basketball Retired Players Assoc
Profit & Loss
 February 2018

	Feb 18	Jan - Feb 18
Ordinary Income/Expense		
Income		
4133 · Legacy Fund	0.00	100,000.00
4090 · Membership Dues	9,115.00	17,890.00
4100 · Appearance Fees Income	10,639.11	10,639.11
4181 · All Star Income		
4081 · All Star Sponsorship	10,100.00	36,182.00
Total 4181 · All Star Income	10,100.00	36,182.00
4140 · Sponsorship Income- other	317.37	317.37
Total Income	30,171.48	165,028.48
Expense		
6860 · Alumni Tours	5,663.63	7,734.31
6001 · Advertising		
6238 · Membership Packages	750.00	790.00
Total 6001 · Advertising	750.00	790.00
6058 · Annual Report	4,775.00	4,775.00
6009 · All Star Event		
6009-01 · Photographer - ASW	3,000.00	3,000.00
6009-02 · Videographer - ASW	1,348.00	1,348.00
6009-03 · Shipping - ASW	385.00	385.00
6009-04 · All Star Ticket Expense	-121,466.00	-121,466.00
6009-05 · Hotel - ASW	1,648.75	1,648.75
6009-06 · Travel - Board - ASW	3,475.80	5,041.11
6009-07 · Travel - Staff- ASW	1,412.13	1,780.09
6009-10 · Local Transportation - ASW	230.37	230.37
6009-15 · Staff/Intern Meals Expense ASW	719.74	719.74
6009-17 · AV Expenses - ASW	3,148.50	3,148.50
6009-18 · Marketing - ASW	959.26	959.26
6009-23 · Travel Agent Fees - ASW	40.00	40.00
6009-30 · Furniture Rental - ASW	1,390.43	1,390.43
Total 6009 · All Star Event	-103,708.02	-101,774.75
6040 · Appearance Fees	6,937.10	11,817.83
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	3,451.02	3,719.31
6050 · Bank Service Charges - Other	90.97	154.02
Total 6050 · Bank Service Charges	3,541.99	3,873.33
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	3,408.90	3,408.90
6080 · Website Hosting & Maintenance	69.90	69.90
Total 6070 · Consulting- Computers	3,478.80	3,478.80
6090 · Contributions & Scholarships		
6105 · Dave DeBusschere Scholarship	0.00	0.00
Total 6090 · Contributions & Scholarships	0.00	0.00
6115 · Depreciation Expense	99.78	199.62
6130 · Insurance		
6151 · Dental Insurance	428.21	428.21
6150 · Medical Insurance	3,500.46	7,000.92
Total 6130 · Insurance	3,928.67	7,429.13
6230 · Licenses and Permits		
6232 · Intellectual Property Rights	300.50	300.50
Total 6230 · Licenses and Permits	300.50	300.50

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	Feb 18	Jan - Feb 18
6245 · Moving Expenses		
6246 · Storage	228.00	228.00
Total 6245 · Moving Expenses	228.00	228.00
6249 · Full Court Press Expenses	0.00	402.14
6250 · Office Expense		
6260 · Blackbaud Database	0.00	8,106.12
6251 · Copier Machine	746.66	746.66
6254 · Dues and Subscriptions	198.00	767.88
6258 · Office Supplies	49.09	72.84
6259 · Payroll Expenses	125.62	543.44
Total 6250 · Office Expense	1,119.37	10,236.94
6270 · Parking, Taxi, Tolls	67.75	67.75
6285 · Pension Contribution	1,100.00	2,200.00
6315 · Postage and Delivery	0.00	106.27
6335 · Professional Fees		
6359 · Board of Directors Prof. Dev.	3,000.00	3,000.00
6354 · HR Consultant	2,400.00	2,400.00
6356 · Digital Content Coordinator	2,666.67	5,333.34
6348 · Consulting-Marketing	7,500.00	15,000.00
6350 · Legal Fees	648.90	648.90
Total 6335 · Professional Fees	16,215.57	26,382.24
6500 · Salary and Payroll Taxes		
6567 · VP Membership & Player Dev		
6549 · Rochelle		
6539 · Hardy		
6548 · Miller		
6540 · Ballard		
6565 · Ray - WNBA Sales Coordinator		
6550 · Payroll Taxes		
6202 · Commissions - Inside		
Total 6500 · Salary and Payroll Taxes	43,648.54	87,985.18
6610 · Supplies	35.87	35.87
6670 · Telephone	721.60	1,481.44
6671 · Cell -Telephone	335.13	520.16
6900 · Travel & Entertainment		
6970 · VP Membership/Player Programs	283.28	283.28
6915 · Travel - Chap Pres Retreat	12,376.83	13,631.47
6924 · Gen. Counsel/ SVP of Partners	68.14	68.14
6950 · Search Committee Travel	11,164.19	13,308.97
Total 6900 · Travel & Entertainment	23,892.44	27,291.86
6760 · Utilities		
6770 · Cable	140.87	281.74
Total 6760 · Utilities	140.87	281.74
6810 · Website	0.00	990.00
Total Expense	13,272.59	96,833.36
Net Ordinary Income	16,898.89	68,195.12
Other Income/Expense		
Other Income		
7010 · Interest Income	118.47	468.11
Total Other Income	118.47	468.11

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Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
February 2018

	<u>Feb 18</u>	<u>Jan - Feb 18</u>
Other Expense		
6851 · Legends Care Contribution	0.00	250,000.00
Total Other Expense	0.00	250,000.00
Net Other Income	118.47	-249,531.89
Net Income	<u>17,017.36</u>	<u>-181,336.77</u>



NBRPA MARKETING, INC.
February 2018 Financial Statements

NBRPA Marketing Inc.
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wintrust - New Checking	317,646.47
Total Checking/Savings	<u>317,646.47</u>
Other Current Assets	
2150 · Due from NBRPA Assn	565.00
Total Other Current Assets	<u>565.00</u>
Total Current Assets	<u>318,211.47</u>
TOTAL ASSETS	<u><u>318,211.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	313,211.47
Total Other Current Liabilities	<u>313,211.47</u>
Total Current Liabilities	<u>313,211.47</u>
Total Liabilities	313,211.47
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	<u>5,000.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>318,211.47</u></u>

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
February 2018

	Feb 18	Jan - Feb 18
Net Income	<u>0.00</u>	<u>0.00</u>