



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
January 2018 Financial Statements

National Basketball Retired Players Assoc
Balance Sheet
 As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	361,257.02
1007 · Wintrust Savings	1,029,548.17
Total Checking/Savings	1,390,805.19
Accounts Receivable	
1200 · Accounts Receivable	27,139.11
Total Accounts Receivable	27,139.11
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-27,139.11
1250 · Accounts Receivable - GLA	833,333.35
1360 · Investment in Marketing Co	120,314.97
Total Other Current Assets	926,509.21
Total Current Assets	2,344,453.51
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	-6,971.26
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-33,588.48
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,222.13
Total Fixed Assets	2,377.22
TOTAL ASSETS	2,346,830.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2250 · Deferred Income GLA	833,333.35
Total Other Current Liabilities	833,333.35
Total Current Liabilities	833,333.35
Total Liabilities	833,333.35
Equity	
3120 · Cumulative Earnings	1,611,851.51
3122 · Reserve Fund	100,000.00
Net Income	-198,354.13
Total Equity	1,513,497.38
TOTAL LIABILITIES & EQUITY	2,346,830.73

National Basketball Retired Players Assoc
Profit & Loss
 January 2018

	Jan 18
Ordinary Income/Expense	
Income	
4133 · Legacy Fund	100,000.00
4090 · Membership Dues	8,775.00
4100 · Appearance Fees Income	0.00
4181 · All Star Income	
4081 · All Star Sponsorship	26,082.00
Total 4181 · All Star Income	26,082.00
Total Income	134,857.00
Expense	
6860 · Alumni Tours	2,070.68
6001 · Advertising	
6238 · Membership Packages	40.00
Total 6001 · Advertising	40.00
6009 · All Star Event	
6009-06 · Travel - Board - ASW	1,565.31
6009-07 · Travel - Staff- ASW	367.96
Total 6009 · All Star Event	1,933.27
6040 · Appearance Fees	4,880.73
6050 · Bank Service Charges	
6055 · Credit Card Processing fees	268.29
6050 · Bank Service Charges - Other	63.05
Total 6050 · Bank Service Charges	331.34
6090 · Contributions & Scholarships	
6105 · Dave DeBusschere Scholarship	0.00
Total 6090 · Contributions & Scholarships	0.00
6115 · Depreciation Expense	99.84
6130 · Insurance	
6150 · Medical Insurance	3,500.46
Total 6130 · Insurance	3,500.46
6249 · Full Court Press Expenses	402.14
6250 · Office Expense	
6260 · Blackbaud Database	8,106.12
6254 · Dues and Subscriptions	569.88
6258 · Office Supplies	23.75
6259 · Payroll Expenses	417.82
Total 6250 · Office Expense	9,117.57
6285 · Pension Contribution	1,100.00
6315 · Postage and Delivery	106.27
6335 · Professional Fees	
6356 · Digital Content Coordinator	2,666.67
6348 · Consulting-Marketing	7,500.00
Total 6335 · Professional Fees	10,166.67
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	

9:18 AM
03/31/18
Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
January 2018

	<u>Jan 18</u>
6202 · Commissions - Inside	
Total 6500 · Salary and Payroll Taxes	44,336.64
6670 · Telephone	759.84
6671 · Cell -Telephone	185.03
6900 · Travel & Entertainment	
6915 · Travel - Chap Pres Retreat	1,254.64
6950 · Search Committee Travel	2,144.78
Total 6900 · Travel & Entertainment	3,399.42
6760 · Utilities	
6770 · Cable	140.87
Total 6760 · Utilities	140.87
6810 · Website	990.00
Total Expense	83,560.77
Net Ordinary Income	51,296.23
Other Income/Expense	
Other Income	
7010 · Interest Income	349.64
Total Other Income	349.64
Other Expense	
6851 · Legends Care Contribution	250,000.00
Total Other Expense	250,000.00
Net Other Income	-249,650.36
Net Income	<u>-198,354.13</u>



NBRPA MARKETING, INC.
January 2018 Financial Statements

NBRPA Marketing Inc.
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wintrust - New Checking	1,936,442.33
Total Checking/Savings	1,936,442.33
Other Current Assets	
2150 - Due from NBRPA Assn	565.00
Total Other Current Assets	565.00
Total Current Assets	1,937,007.33
TOTAL ASSETS	<u>1,937,007.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Royalties Payable	1,932,007.33
Total Other Current Liabilities	1,932,007.33
Total Current Liabilities	1,932,007.33
Total Liabilities	1,932,007.33
Equity	
31000 - Additional Paid in Capital	120,314.97
32000 - Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	<u>1,937,007.33</u>

9:43 AM

03/31/18

Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
January 2018

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