



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

April 2018 Financial Statements

7:25 AM

05/25/18

Accrual Basis

National Basketball Retired Players Assoc
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	902,033.75
1007 · Wintrust Savings	1,029,924.78
1008 · Cash - Legends Foundation	358,860.52
Total Checking/Savings	2,290,819.05
Accounts Receivable	
1200 · Accounts Receivable	38,500.00
Total Accounts Receivable	38,500.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-38,500.00
1250 · Accounts Receivable - GLA	350,000.00
1360 · Investment in Marketing Co	120,314.97
Total Other Current Assets	431,814.97
Total Current Assets	2,761,134.02
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	-7,042.50
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-33,722.77
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,316.02
Total Fixed Assets	2,077.80
TOTAL ASSETS	2,763,211.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2250 · Deferred Income GLA	350,000.00
Total Other Current Liabilities	350,000.00
Total Current Liabilities	350,000.00
Total Liabilities	350,000.00
Equity	
3120 · Cumulative Earnings	1,361,851.51
3122 · Reserve Fund	100,000.00
3125 · Legends Fdtn Restricted Equity	358,860.52
Net Income	592,499.79
Total Equity	2,413,211.82
TOTAL LIABILITIES & EQUITY	2,763,211.82

National Basketball Retired Players Assoc

Profit & Loss

April 2018

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	Apr 18	Jan - Apr 18
Ordinary Income/Expense		
Income		
4133 · Legacy Fund	0.00	100,000.00
4114 · Full Court Press Revenue	5,000.00	10,000.00
Contributions Income		
4040 · Unrestricted GLA	0.00	1,050,000.00
Total Contributions Income	0.00	1,050,000.00
4090 · Membership Dues	6,900.00	34,790.00
4100 · Appearance Fees Income	20,361.25	37,875.36
4181 · All Star Income		
4081 · All Star Sponsorship	0.00	62,119.95
Total 4181 · All Star Income	0.00	62,119.95
4140 · Sponsorship Income- other	990.00	1,307.37
Total Income	33,251.25	1,296,092.68
Expense		
6860 · Alumni Tours	5,471.05	23,351.73
6001 · Advertising		
6007 · Podcast Production	499.00	499.00
6006 · Media Relation Networking Event	300.39	300.39
6004 · Social Media	2,048.16	2,048.16
6238 · Membership Packages	101.32	936.39
Total 6001 · Advertising	2,948.87	3,783.94
6058 · Annual Report	0.00	4,775.00
6009 · All Star Event		
6009-01 · Photographer - ASW	0.00	3,000.00
6009-02 · Videographer - ASW	0.00	2,300.93
6009-03 · Shipping - ASW	0.00	1,916.02
6009-04 · All Star Ticket Expense	201,390.00	59,834.52
6009-05 · Hotel - ASW	0.00	45,748.17
6009-06 · Travel - Board - ASW	632.81	5,798.92
6009-07 · Travel - Staff- ASW	0.00	2,479.80
6009-10 · Local Transportation - ASW	0.00	4,124.69
6009-13 · Welcome Reception - ASW	0.00	32,269.32
6009-15 · Staff/Intern Meals Expense ASW	326.64	3,141.24
6009-17 · AV Expenses - ASW	1,000.00	8,738.87
6009-18 · Marketing - ASW	0.00	8,021.54
6009-22 · Board Meals - ASW	0.00	2,127.71
6009-23 · Travel Agent Fees - ASW	0.00	40.00
6009-30 · Furniture Rental - ASW	0.00	1,390.43
Total 6009 · All Star Event	203,349.45	180,932.16
6040 · Appearance Fees	29,584.80	47,883.23
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	145.27	4,438.08
6050 · Bank Service Charges - Other	195.57	657.40
Total 6050 · Bank Service Charges	340.84	5,095.48
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	3,408.90
6080 · Website Hosting & Maintenance	143.97	312.87
Total 6070 · Consulting- Computers	143.97	3,721.77
6090 · Contributions & Scholarships		
6095 · Charitable Donations	6,500.00	10,500.00
6105 · Dave DeBusschere Scholarship	0.00	0.00
Total 6090 · Contributions & Scholarships	6,500.00	10,500.00
6115 · Depreciation Expense	99.81	399.26

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	Apr 18	Jan - Apr 18
6130 · Insurance		
6151 · Dental Insurance	446.10	1,302.52
6150 · Medical Insurance	3,500.46	14,001.84
Total 6130 · Insurance	3,946.56	15,304.36
6230 · Licenses and Permits		
6232 · Intellectual Property Rights	493.00	1,507.50
Total 6230 · Licenses and Permits	493.00	1,507.50
6245 · Moving Expenses		
6246 · Storage	228.00	673.00
Total 6245 · Moving Expenses	228.00	673.00
6249 · Full Court Press Expenses	9,864.38	13,096.22
6250 · Office Expense		
6260 · Blackbaud Database	0.00	8,106.12
6251 · Copier Machine	750.28	2,243.60
6254 · Dues and Subscriptions	87.00	854.88
6258 · Office Supplies	19.63	194.54
6259 · Payroll Expenses	282.50	951.56
Total 6250 · Office Expense	1,139.41	12,350.70
6270 · Parking, Taxi, Tolls	198.50	465.00
6285 · Pension Contribution	1,100.00	4,400.00
6315 · Postage and Delivery	570.95	1,268.97
6335 · Professional Fees		
6330 · CEO Recruiting Expense	16,076.01	16,076.01
6359 · Board of Directors Prof. Dev.	6,000.00	12,000.00
6354 · HR Consultant	160.00	2,560.00
6356 · Digital Content Coordinator	2,666.67	10,666.68
6347 · Accounting	0.00	2,334.00
6346 · Audit	0.00	834.00
6348 · Consulting-Marketing	7,500.00	30,000.00
6350 · Legal Fees	831.25	2,855.15
Total 6335 · Professional Fees	33,233.93	77,325.84
6440 · Rent	14,700.00	14,700.00
6500 · Salary and Payroll Taxes		
6567 · VP Membership & Player Dev		
6549 · Rochelle		
6536 · CEO/President		
6539 · Hardy		
6548 · Miller		
6540 · Ballard		
6565 · Ray - WNBA Sales Coordinator		
6550 · Payroll Taxes		
6202 · Commissions - Inside		
6569 · Immigration Exp. Reimbursement		
Total 6500 · Salary and Payroll Taxes	89,194.76	227,648.78
6610 · Supplies	0.00	35.87
6670 · Telephone	753.95	2,889.72
6671 · Cell -Telephone	330.02	1,183.72
6900 · Travel & Entertainment		
6970 · VP Membership/Player Programs	1,166.72	1,574.72
6910 · Board Travel	822.00	822.00

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	<u>Apr 18</u>	<u>Jan - Apr 18</u>
6915 · Travel - Chap Pres Retreat	0.00	13,769.47
6940 · Exec Director Travel	7,039.50	8,971.87
6916 · SVP of Ops/Events	2,449.22	2,449.22
6925 · Marketing & Comm. Manager	593.30	593.30
6924 · Gen. Counsel/ SVP of Partners	0.00	68.14
6921 · Other Staff Travel	1,071.94	1,152.88
6950 · Search Committee Travel	157.10	17,416.81
Total 6900 · Travel & Entertainment	13,299.78	46,818.41
6760 · Utilities		
6770 · Cable	140.87	563.48
Total 6760 · Utilities	140.87	563.48
6810 · Website	405.00	3,645.00
Total Expense	418,037.90	704,319.14
Net Ordinary Income	-384,786.65	591,773.54
Other Income/Expense		
Other Income		
7010 · Interest Income	131.19	726.25
Total Other Income	131.19	726.25
Other Expense		
6851 · Legends Care Contribution	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	131.19	726.25
Net Income	<u>-384,655.46</u>	<u>592,499.79</u>



NBRPA MARKETING, INC.

April 2018 Financial Statements

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Accrual Basis

NBRPA Marketing Inc.

Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wintrust - New Checking	112,030.88
Total Checking/Savings	112,030.88
Other Current Assets	
2150 · Due from NBRPA Assn	535.00
Total Other Current Assets	535.00
Total Current Assets	112,565.88
TOTAL ASSETS	<u>112,565.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	107,565.88
Total Other Current Liabilities	107,565.88
Total Current Liabilities	107,565.88
Total Liabilities	107,565.88
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	<u>112,565.88</u>

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NBRPA Marketing Inc.
Profit & Loss
April 2018

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