



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

June 2018 Financial Statements

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

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	636,752.45
1007 · Wintrust Savings	30,058.38
1008 · Cash - Legends Foundation	349,063.45
1009 · Wintrust Investment Account	
1019 · Unrealized Gain/Loss on Inv	2,430.31
1009 · Wintrust Investment Account - Other	998,786.82
Total 1009 · Wintrust Investment Account	1,001,217.13
Total Checking/Savings	2,017,091.41
Accounts Receivable	
1200 · Accounts Receivable	47,500.00
Total Accounts Receivable	47,500.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-47,500.00
1250 · Accounts Receivable - GLA	700,000.00
1360 · Investment in Marketing Co	120,314.97
Total Other Current Assets	772,814.97
Total Current Assets	2,837,406.38
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	-7,090.00
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-33,812.30
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,378.61
Total Fixed Assets	1,878.18
TOTAL ASSETS	2,839,284.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2250 · Deferred Income GLA	700,000.00
Total Other Current Liabilities	700,000.00
Total Current Liabilities	700,000.00
Total Liabilities	700,000.00
Equity	
3120 · Cumulative Earnings	1,361,851.51
3122 · Reserve Fund	100,000.00
3125 · Legends Fdtn Restricted Equity	349,063.45
Net Income	328,369.60
Total Equity	2,139,284.56
TOTAL LIABILITIES & EQUITY	2,839,284.56

National Basketball Retired Players Assoc
Profit & Loss
 June 2018

	Jun 18	Jan - Jun 18
Ordinary Income/Expense		
Income		
4133 · Legacy Fund	0.00	100,000.00
4114 · Full Court Press Revenue	5,000.00	15,000.00
Contributions Income		
4040 · Unrestricted GLA	0.00	1,050,000.00
Total Contributions Income	0.00	1,050,000.00
4090 · Membership Dues	5,760.00	43,900.00
4100 · Appearance Fees Income	8,728.25	58,103.61
4111 · Legends World Sports Conference		
4115 · Legends Sponsorship	10,009.70	10,143.50
Total 4111 · Legends World Sports Conference	10,009.70	10,143.50
4181 · All Star Income		
4081 · All Star Sponsorship	0.00	89,119.95
Total 4181 · All Star Income	0.00	89,119.95
4140 · Sponsorship Income- other	0.00	1,757.37
Total Income	29,497.95	1,368,024.43
Expense		
6860 · Alumni Tours	0.00	27,385.62
6001 · Advertising		
6007 · Podcast Production	1,401.16	2,408.59
6006 · Media Relation Networking Event	2,366.95	3,633.33
6004 · Social Media	588.76	2,837.02
6238 · Membership Packages	2,047.19	3,003.79
6239 · Rebound Magazine Expenses	500.00	500.00
Total 6001 · Advertising	6,904.06	12,382.73
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 StarTicket Expense	0.00	59,834.52
6009-05 · Hotel - ASW	0.00	45,748.17
6009-06 · Travel - Board - ASW	0.00	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	0.00	3,141.24
6009-17 · AV Expenses - ASW	0.00	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	3,500.00	4,890.43
Total 6009 · All Star Event	3,500.00	184,432.16
6010 · Legend World Sports Conf Event		
6010-04 · Marketing - LSWC	2,677.80	2,699.80
6010-12 · Site Visit - LWSC	1,345.76	1,345.76
6010-16 · Food & Beverage	21,371.09	49,606.56

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	Jun 18	Jan - Jun 18
6010-21 · Travel		
6010-22 · Travel - LWSC	299.40	299.40
6010-24 · Board	4,203.90	4,203.90
6010-25 · Staff	262.20	4,891.98
6010-26 · Travel Agency Fees - LWSC	245.00	245.00
6010-28 · Ground Transportation - LWSC	5,040.00	5,040.00
Total 6010-21 · Travel	10,050.50	14,680.28
Total 6010 · Legend World Sports Conf Event	35,445.15	68,332.40
6040 · Appearance Fees	7,500.00	53,883.23
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	271.31	4,797.27
6050 · Bank Service Charges - Other	668.24	1,348.58
Total 6050 · Bank Service Charges	939.55	6,145.85
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	6,817.80
6080 · Website Hosting & Maintenance	154.99	566.86
Total 6070 · Consulting- Computers	154.99	7,384.66
6090 · Contributions & Scholarships		
6095 · Charitable Donations	1,400.00	14,400.00
6105 · Dave DeBusschere Scholarship	0.00	0.00
Total 6090 · Contributions & Scholarships	1,400.00	14,400.00
6115 · Depreciation Expense	99.80	598.88
6130 · Insurance		
6151 · Dental Insurance	467.94	2,216.56
6150 · Medical Insurance	3,500.46	21,002.76
Total 6130 · Insurance	3,968.40	23,219.32
6230 · Licenses and Permits		
6232 · Intellectual Property Rights	0.00	1,507.50
Total 6230 · Licenses and Permits	0.00	1,507.50
6245 · Moving Expenses		
6246 · Storage	228.00	1,129.00
Total 6245 · Moving Expenses	228.00	1,129.00
6248 · New Programming	2,300.00	2,742.00
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	4,269.21	4,269.21
6249 · Full Court Press Expenses - Other	8,653.37	26,698.26
Total 6249 · Full Court Press Expenses	12,922.58	30,967.47
6250 · Office Expense		
6260 · Blackbaud Database	0.00	8,106.12
6251 · Copier Machine	746.66	3,736.92
6254 · Dues and Subscriptions	706.30	3,153.08
6258 · Office Supplies	166.62	450.53
6259 · Payroll Expenses	119.14	1,273.63
Total 6250 · Office Expense	1,738.72	16,720.28
6270 · Parking, Taxi, Tolls	484.26	1,079.02
6285 · Pension Contribution	550.00	6,600.00
6295 · Photographer	1,000.00	1,000.00
6315 · Postage and Delivery	425.23	1,813.29

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Profit & Loss

June 2018

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Accrual Basis

	Jun 18	Jan - Jun 18
6335 · Professional Fees		
6330 · CEO Recruiting Expense	0.00	16,076.01
6359 · Board of Directors Prof. Dev.	3,000.00	18,000.00
6354 · HR Consultant	0.00	2,560.00
6356 · Digital Content Coordinator	0.00	16,000.02
6347 · Accounting	0.00	3,501.00
6346 · Audit	0.00	1,251.00
6348 · Consulting-Marketing	7,500.00	45,000.00
6350 · Legal Fees	0.00	4,118.90
Total 6335 · Professional Fees	10,500.00	106,506.93
6440 · Rent	7,350.00	29,400.00
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	58,412.54	364,314.58
6670 · Telephone	705.24	4,395.27
6671 · Cell -Telephone	230.02	1,743.76
6900 · Travel & Entertainment		
6970 · VP Membership/Player Programs	0.00	3,416.90
6910 · Board Travel	2,468.47	5,750.82
6915 · Travel - Chap Pres Retreat	0.00	13,841.47
6940 · Exec Director Travel	1,444.54	14,028.13
6922 · Dir. of Admin/Exec Assistant Tr	622.40	622.40
6916 · SVP of Ops/Events	230.07	3,791.94
6925 · Marketing & Comm. Manager	28.66	669.22
6924 · Gen. Counsel/ SVP of Partners	0.00	68.14
6921 · Other Staff Travel	1,032.42	2,248.82
6950 · Search Committee Travel	0.00	17,416.81
Total 6900 · Travel & Entertainment	5,826.56	61,854.65
6760 · Utilities		
6770 · Cable	140.87	845.22
Total 6760 · Utilities	140.87	845.22
6800 · Video Production	2,348.00	2,348.00
6810 · Website	180.00	3,825.00
Total Expense	165,253.97	1,041,731.82
Net Ordinary Income	-135,756.02	326,292.61
Other Income/Expense		
Other Income		
7010 · Interest Income	2.39	859.86
7020 · Investment Income	1,217.13	1,217.13
Total Other Income	1,219.52	2,076.99

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Accrual Basis

	<u>Jun 18</u>	<u>Jan - Jun 18</u>
Other Expense		
6851 - Legends Care Contribution	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>1,219.52</u>	<u>2,076.99</u>
Net Income	<u><u>-134,536.50</u></u>	<u><u>328,369.60</u></u>



NBRPA MARKETING, INC.

June 2018 Financial Statements

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Accrual Basis

NBRPA Marketing Inc.
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wintrust - New Checking	112,565.88
Total Checking/Savings	<u>112,565.88</u>
Total Current Assets	<u>112,565.88</u>
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	<u>107,565.88</u>
Total Current Liabilities	<u>107,565.88</u>
Total Liabilities	107,565.88
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	<u>-115,314.97</u>
Total Equity	<u>5,000.00</u>
TOTAL LIABILITIES & EQUITY	<u>112,565.88</u>

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
June 2018

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