



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

July 2018 Financial Statements

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08/17/18

Accrual Basis

National Basketball Retired Players Assoc

Balance Sheet

As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	398,611.09
1007 · Wintrust Savings	30,061.02
1008 · Cash - Legends Foundation	349,190.05
1009 · Wintrust Investment Account	
1019 · Unrealized Gain/Loss on Inv	-2,528.36
1009 · Wintrust Investment Account - Other	1,002,746.15
Total 1009 · Wintrust Investment Account	1,000,217.79
Total Checking/Savings	1,778,079.95
Accounts Receivable	
1200 · Accounts Receivable	25,945.00
Total Accounts Receivable	25,945.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-25,945.00
1250 · Accounts Receivable - GLA	875,000.00
1360 · Investment in Marketing Co	120,314.97
Total Other Current Assets	969,369.97
Total Current Assets	2,773,394.92
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	-7,113.76
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-33,857.07
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,409.91
Total Fixed Assets	1,778.35
TOTAL ASSETS	2,775,173.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2250 · Deferred Income GLA	875,000.00
Total Other Current Liabilities	875,000.00
Total Current Liabilities	875,000.00
Total Liabilities	875,000.00
Equity	
3120 · Cumulative Earnings	1,361,851.51
3122 · Reserve Fund	100,000.00
3125 · Legends Fdtn Restricted Equity	349,190.05
Net Income	89,131.71
Total Equity	1,900,173.27
TOTAL LIABILITIES & EQUITY	2,775,173.27

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Profit & Loss

July 2018

	Jul 18	Jan - Jul 18
Ordinary Income/Expense		
Income		
4133 · Legacy Fund	0.00	100,000.00
4114 · Full Court Press Revenue	5,000.00	20,000.00
Contributions Income		
4040 · Unrestricted GLA	0.00	1,050,000.00
Total Contributions Income	0.00	1,050,000.00
4090 · Membership Dues	1,500.00	45,400.00
4100 · Appearance Fees Income	4,871.00	62,974.61
4111 · Legends World Sports Conference		
4115 · Legends Sponsorship	28,100.00	38,243.50
Total 4111 · Legends World Sports Conference	28,100.00	38,243.50
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	39,471.00	1,407,495.43
Expense		
6860 · Alumni Tours	0.00	27,385.62
6001 · Advertising		
6007 · Podcast Production	0.00	2,408.59
6006 · Media Relation Networking Event	0.00	3,633.33
6004 · Social Media	2,020.00	4,857.02
6005 · Non Event Merchandising	4,927.30	7,105.10
6238 · Membership Packages	1,411.50	4,415.29
6239 · Rebound Magazine Expenses	13,368.30	13,868.30
Total 6001 · Advertising	21,727.10	36,287.63
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	0.00	4,890.43
Total 6009 · All Star Event	0.00	184,432.16
6010 · Legend World Sports Conf Event		
6010-02 · Wive's Event - LSWC	1,067.00	1,067.00
6010-03 · Event Support - LSWC	1,500.00	1,500.00
6010-04 · Marketing - LSWC	11,440.41	11,962.41
6010-09 · Photographer - LWSC	2,387.00	2,387.00
6010-11 · Shipping - LWSC	327.80	327.80
6010-12 · Site Visit - LWSC	0.00	1,345.76
6010-13 · AV Needs - LWSC	4,125.01	4,125.01
6010-15 · Hotel - LWSC	38,414.09	38,414.09
6010-16 · Food & Beverage	32,144.25	81,750.81

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	Jul 18	Jan - Jul 18
6010-21 · Travel		
6010-22 · Travel - LWSC	2,038.89	2,338.29
6010-24 · Board	2,314.78	6,518.68
6010-25 · Staff	683.70	5,575.68
6010-26 · Travel Agency Fees - LWSC	132.00	377.00
6010-27 · Transfers - LWSC	436.08	436.08
6010-28 · Ground Transportation - LWSC	0.00	5,040.00
6010-29 · Rental Car - LWSC	39.00	39.00
Total 6010-21 · Travel	5,644.45	20,324.73
Total 6010 · Legend World Sports Conf Event	97,050.01	163,204.61
6040 · Appearance Fees	11,500.00	65,383.23
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	27.04	4,824.31
6057 · Investment Management Fees	3,338.23	3,338.23
6050 · Bank Service Charges - Other	165.32	1,513.90
Total 6050 · Bank Service Charges	3,530.59	9,676.44
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	6,817.80
6080 · Website Hosting & Maintenance	14.99	581.85
Total 6070 · Consulting- Computers	14.99	7,399.65
6090 · Contributions & Scholarships		
6095 · Charitable Donations	500.00	14,900.00
6105 · Dave DeBusschere Scholarship	3,000.00	3,000.00
Total 6090 · Contributions & Scholarships	3,500.00	17,900.00
6115 · Depreciation Expense	99.83	698.71
6130 · Insurance		
6145 · Liability Insurance	22,379.00	22,379.00
6151 · Dental Insurance	453.38	2,669.94
6150 · Medical Insurance	3,048.13	24,050.89
Total 6130 · Insurance	25,880.51	49,099.83
6230 · Licenses and Permits		
6232 · Intellectual Property Rights	168.00	1,675.50
Total 6230 · Licenses and Permits	168.00	1,675.50
6235 · Chapter Assistance	26,250.00	26,250.00
6245 · Moving Expenses		
6246 · Storage	228.00	1,357.00
Total 6245 · Moving Expenses	228.00	1,357.00
6248 · New Programming	895.70	3,637.70
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	0.00	4,269.21
6249 · Full Court Press Expenses - Other	10,412.24	37,110.50
Total 6249 · Full Court Press Expenses	10,412.24	41,379.71
6250 · Office Expense		
6260 · Blackbaud Database	0.00	8,106.12
6251 · Copier Machine	769.43	4,506.35
6254 · Dues and Subscriptions	737.90	3,890.98
6258 · Office Supplies	1,518.99	1,969.52
6259 · Payroll Expenses	160.14	1,433.77
Total 6250 · Office Expense	3,186.46	19,906.74

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July 2018

	Jul 18	Jan - Jul 18
6270 · Parking, Taxi, Tolls	111.01	1,190.03
6285 · Pension Contribution	1,025.00	7,625.00
6295 · Photographer	0.00	1,000.00
6315 · Postage and Delivery	1,372.02	3,185.31
6335 · Professional Fees		
6330 · CEO Recruiting Expense	0.00	16,076.01
6359 · Board of Directors Prof. Dev.	3,000.00	21,000.00
6354 · HR Consultant	0.00	2,560.00
6356 · Digital Content Coordinator	2,666.67	18,666.69
6347 · Accounting	2,334.00	5,835.00
6346 · Audit	834.00	2,085.00
6348 · Consulting-Marketing	7,500.00	52,500.00
6350 · Legal Fees	0.00	4,118.90
Total 6335 · Professional Fees	16,334.67	122,841.60
6440 · Rent	0.00	29,400.00
6500 · Salary and Payroll Taxes		
6567 · VP Membership & Player Dev		
6549 · Rochelle		
6534 · Director of Special Events		
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	53,769.70	418,084.28
6670 · Telephone	1,097.49	5,492.76
6671 · Cell -Telephone	180.02	1,923.78
6900 · Travel & Entertainment		
6970 · VP Membership/Player Programs	0.00	3,416.90
6910 · Board Travel	0.00	5,750.82
6915 · Travel - Chap Pres Retreat	0.00	13,841.47
6940 · Exec Director Travel	1,716.76	15,744.89
6922 · Dir. of Admin/Exec Assistant Tr	0.00	622.40
6916 · SVP of Ops/Events	0.00	3,791.94
6925 · Marketing & Comm. Manager	0.00	669.22
6924 · Gen. Counsel/ SVP of Partners	0.00	68.14
6923 · Director of Advancement/Counsel	50.47	50.47
6921 · Other Staff Travel	529.98	2,778.80
6950 · Search Committee Travel	0.00	17,416.81
Total 6900 · Travel & Entertainment	2,297.21	64,151.86
6760 · Utilities		
6770 · Cable	140.87	986.09
Total 6760 · Utilities	140.87	986.09
6800 · Video Production	0.00	2,348.00
6810 · Website	279.00	4,104.00
Total Expense	281,050.42	1,322,782.24
Net Ordinary Income	-241,579.42	84,713.19

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July 2018

	Jul 18	Jan - Jul 18
Other Income/Expense		
Other Income		
7025 • Gain/Loss on Investments	515.04	515.04
7010 • Interest Income	2.64	862.50
7020 • Investment Income	1,823.85	3,040.98
Total Other Income	2,341.53	4,418.52
Other Expense		
6851 • Legends Care Contribution	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	2,341.53	4,418.52
Net Income	<u>-239,237.89</u>	<u>89,131.71</u>



NBRPA MARKETING, INC.
July 2018 Financial Statements

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Accrual Basis

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

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Wintrust - New Checking	392,724.00
Total Checking/Savings	392,724.00
Other Current Assets	
2150 - Due from NBRPA Assn	20.00
Total Other Current Assets	20.00
Total Current Assets	392,744.00
TOTAL ASSETS	392,744.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Royalties Payable	387,744.00
Total Other Current Liabilities	387,744.00
Total Current Liabilities	387,744.00
Total Liabilities	387,744.00
Equity	
31000 - Additional Paid in Capital	120,314.97
32000 - Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	392,744.00

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NBRPA Marketing Inc.

Profit & Loss

July 2018

	Jul 18	Jan - Jul 18
Net Income	0.00	0.00
