



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

August 2018 Financial Statements

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

Aug 31, 18

ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	1,090,034.04
1007 · Wintrust Savings	30,063.57
1008 · Cash - Legends Foundation	341,856.51
1009 · Wintrust Investment Account	
1019 · Unrealized Gain/Loss on Inv	-5,602.60
1009 · Wintrust Investment Account - Other	1,007,655.42
Total 1009 · Wintrust Investment Account	1,002,052.82
Total Checking/Savings	2,464,006.94
Accounts Receivable	
1200 · Accounts Receivable	52,945.00
Total Accounts Receivable	52,945.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-52,945.00
1360 · Investment in Marketing Co	120,314.97
Total Other Current Assets	67,369.97
Total Current Assets	2,584,321.91
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	-7,137.50
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-33,901.83
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,441.21
Total Fixed Assets	1,678.55
TOTAL ASSETS	<u>2,586,000.46</u>
LIABILITIES & EQUITY	
Equity	
3120 · Cumulative Earnings	1,361,851.51
3122 · Reserve Fund	100,000.00
3125 · Legends Fdtn Restricted Equity	341,856.51
Net Income	782,292.44
Total Equity	2,586,000.46
TOTAL LIABILITIES & EQUITY	<u>2,586,000.46</u>

National Basketball Retired Players Assoc
Profit & Loss
August 2018

	Aug 18	Jan - Aug 18
Ordinary Income/Expense		
Income		
4133 · Legacy Fund	0.00	100,000.00
4114 · Full Court Press Revenue	0.00	20,000.00
Contributions Income		
4040 · Unrestricted GLA	1,050,000.00	2,100,000.00
Total Contributions Income	1,050,000.00	2,100,000.00
4090 · Membership Dues	7,275.00	52,675.00
4100 · Appearance Fees Income	1,275.00	64,249.61
4111 · Legends World Sports Conference		
4115 · Legends Sponsorship	0.00	38,243.50
Total 4111 · Legends World Sports Conference	0.00	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	1,058,550.00	2,466,045.43
Expense		
6860 · Alumni Tours	0.00	27,385.62
6001 · Advertising		
6007 · Podcast Production	1,127.02	3,535.61
6006 · Media Relation Networking Event	845.95	4,479.28
6004 · Social Media	150.00	5,007.02
6005 · Non Event Merchandising	0.00	7,105.10
6238 · Membership Packages	15.88	4,431.17
6239 · Rebound Magazine Expenses	6,000.00	19,868.30
Total 6001 · Advertising	8,138.85	44,426.48
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	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
6009-24 · Misc Event Expense - ASW	18,091.23	18,091.23
6009-30 · Furniture Rental - ASW	0.00	4,890.43
Total 6009 · All Star Event	18,091.23	202,523.39
6010 · Legend World Sports Conf Event		
6010-02 · Wive's Event - LSWC	0.00	1,067.00
6010-03 · Event Support - LSWC	0.00	1,500.00
6010-04 · Marketing - LSWC	1,759.28	13,721.69
6010-09 · Photographer - LWSC	0.00	2,387.00
6010-10 · Videographer - LWSC	1,230.17	1,230.17
6010-11 · Shipping - LWSC	0.00	327.80
6010-12 · Site Visit - LWSC	0.00	1,345.76
6010-13 · AV Needs - LWSC	0.00	4,125.01
6010-15 · Hotel - LWSC	-1,156.48	37,257.61
6010-16 · Food & Beverage	1,696.60	83,447.41

2:59 PM
 09/18/18
 Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
 August 2018

	<u>Aug 18</u>	<u>Jan - Aug 18</u>
6010-21 · Travel		
6010-22 · Travel - LWSC	0.00	2,338.29
6010-24 · Board	-375.40	6,143.28
6010-25 · Staff	762.67	6,338.35
6010-26 · Travel Agency Fees - LWSC	0.00	377.00
6010-27 · Transfers - LWSC	0.00	436.08
6010-28 · Ground Transportation - LWSC	0.00	5,040.00
6010-29 · Rental Car - LWSC	0.00	39.00
Total 6010-21 · Travel	<u>387.27</u>	<u>20,712.00</u>
Total 6010 · Legend World Sports Conf Event	3,916.84	167,121.45
6040 · Appearance Fees	11,997.92	77,381.15
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	46.92	4,871.23
6057 · Investment Management Fees	0.00	3,338.23
6050 · Bank Service Charges - Other	212.67	1,726.57
Total 6050 · Bank Service Charges	<u>259.59</u>	<u>9,936.03</u>
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	1,300.00	8,117.80
6080 · Website Hosting & Maintenance	115.99	697.84
Total 6070 · Consulting- Computers	<u>1,415.99</u>	<u>8,815.64</u>
6090 · Contributions & Scholarships		
6107 · Earl Lloyd Scholarship	50,000.00	50,000.00
6095 · Charitable Donations	3,000.00	17,900.00
6105 · Dave DeBusschere Scholarship	178,500.00	181,500.00
Total 6090 · Contributions & Scholarships	<u>231,500.00</u>	<u>249,400.00</u>
6115 · Depreciation Expense	99.80	798.51
6130 · Insurance		
6145 · Liability Insurance	-120.00	22,259.00
6151 · Dental Insurance	453.38	3,123.32
6150 · Medical Insurance	3,048.13	27,099.02
Total 6130 · Insurance	<u>3,381.51</u>	<u>52,481.34</u>
6230 · Licenses and Permits		
6232 · Intellectual Properrty Rights	0.00	1,675.50
Total 6230 · Licenses and Permits	<u>0.00</u>	<u>1,675.50</u>
6235 · Chapter Assistance	0.00	26,250.00
6245 · Moving Expenses		
6246 · Storage	228.00	1,585.00
Total 6245 · Moving Expenses	<u>228.00</u>	<u>1,585.00</u>
6248 · New Programming	0.00	3,637.70
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	1,323.00	5,592.21
6249 · Full Court Press Expenses - Other	5,773.23	42,883.73
Total 6249 · Full Court Press Expenses	<u>7,096.23</u>	<u>48,475.94</u>
6250 · Office Expense		
6260 · Blackbaud Database	0.00	8,106.12
6251 · Copier Machine	769.43	5,275.78
6254 · Dues and Subscriptions	906.22	4,797.20
6258 · Office Supplies	600.21	2,569.73
6259 · Payroll Expenses	131.75	1,565.52
Total 6250 · Office Expense	<u>2,407.61</u>	<u>22,314.35</u>

2:59 PM

09/18/18

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August 2018

	Aug 18	Jan - Aug 18
6270 · Parking, Taxi, Tolls	51.31	1,241.34
6285 · Pension Contribution	950.00	8,575.00
6295 · Photographer	0.00	1,000.00
6315 · Postage and Delivery	962.34	4,147.65
6335 · Professional Fees		
6330 · CEO Recruiting Expense	0.00	16,076.01
6359 · Board of Directors Prof. Dev.	3,000.00	24,000.00
6354 · HR Consultant	0.00	2,560.00
6356 · Digital Content Coordinator	2,666.67	21,333.36
6347 · Accounting	0.00	5,835.00
6346 · Audit	0.00	2,085.00
6360 · Accounting - On-Line Voting	2,326.76	2,326.76
6348 · Consulting-Marketing	7,500.00	60,000.00
6350 · Legal Fees	0.00	4,118.90
Total 6335 · Professional Fees	15,493.43	138,335.03
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		
6580 · SUI		
6550 · Payroll Taxes - Other		
Total 6550 · Payroll Taxes	2,706.81	29,580.04
6202 · Commissions - Inside		
6569 · Immigration Exp. Reimbursement		
Total 6500 · Salary and Payroll Taxes	53,091.41	471,175.69
6670 · Telephone	729.07	6,221.83
6671 · Cell -Telephone	180.02	2,103.80
6900 · Travel & Entertainment		
6970 · VP Membership/Player Programs	0.00	3,416.90
6910 · Board Travel		
6911 · Retreat	365.78	365.78
6910 · Board Travel - Other	0.00	5,750.82
Total 6910 · Board Travel	365.78	6,116.60
6915 · Travel - Chap Pres Retreat	0.00	13,841.47
6940 · Exec Director Travel	0.00	15,744.89
6922 · Dir. of Admin/Exec Assistant Tr	0.00	622.40
6916 · SVP of Ops/Events	1,440.90	5,232.84
6925 · Marketing & Comm. Manager	681.36	1,350.58
6924 · Gen. Counsel/ SVP of Partners	0.00	68.14
6923 · Director of Advancement/Counsel	0.00	50.47
6921 · Other Staff Travel	293.81	3,072.61
6950 · Search Committee Travel	0.00	17,416.81
Total 6900 · Travel & Entertainment	2,781.85	66,933.71
6760 · Utilities		
6770 · Cable	140.87	1,126.96
Total 6760 · Utilities	140.87	1,126.96

2:59 PM
09/18/18
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	<u>Aug 18</u>	<u>Jan - Aug 18</u>
6800 · Video Production	4,150.00	6,498.00
6810 · Website	162.98	4,266.98
Total Expense	<u>367,226.85</u>	<u>1,690,009.09</u>
Net Ordinary Income	691,323.15	776,036.34
Other Income/Expense		
Other Income		
7025 · Gain/Loss on Investments	0.00	515.04
7010 · Interest Income	2.55	865.05
7020 · Investment Income	1,835.03	4,876.01
Total Other Income	<u>1,837.58</u>	<u>6,256.10</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>1,837.58</u>	<u>6,256.10</u>
Net Income	<u><u>693,160.73</u></u>	<u><u>782,292.44</u></u>



NBRPA MARKETING, INC.

August 2018 Financial Statements

3:25 PM
09/18/18
Accrual Basis

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

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wintrust - New Checking	139,851.96
Total Checking/Savings	139,851.96
Other Current Assets	
2150 · Due from NBRPA Assn	20.00
Total Other Current Assets	20.00
Total Current Assets	139,871.96
TOTAL ASSETS	<u>139,871.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	134,871.96
Total Other Current Liabilities	134,871.96
Total Current Liabilities	134,871.96
Total Liabilities	134,871.96
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	<u>139,871.96</u>

3:25 PM
09/18/18
Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
August 2018

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