



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
November 2018 Financial Statements

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

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	596,270.53
1007 · Wintrust Savings	30,071.06
1008 · Cash - Legends Foundation	332,305.94
1009 · Wintrust Investment Account	
1019 · Unrealized Gain/Loss on Inv	21,658.36
1009 · Wintrust Investment Account - Other	984,187.50
Total 1009 · Wintrust Investment Account	1,005,845.86
Total Checking/Savings	1,964,493.39
Accounts Receivable	
1200 · Accounts Receivable	37,000.00
Total Accounts Receivable	37,000.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-37,000.00
1250 · Accounts Receivable - GLA	525,000.00
1360 · Investment in Marketing Co	120,314.97
Total Other Current Assets	608,314.97
Total Current Assets	2,609,808.36
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	-7,208.74
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-34,036.14
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,535.11
Total Fixed Assets	1,379.10
TOTAL ASSETS	2,611,187.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2250 · Deferred Income GLA	525,000.00
Total Other Current Liabilities	525,000.00
Total Current Liabilities	525,000.00
Total Liabilities	525,000.00
Equity	
3120 · Cumulative Earnings	1,283,576.67
3122 · Reserve Fund	100,000.00
3125 · Legends Fdtn Restricted Equity	332,305.94
Net Income	370,304.85
Total Equity	2,086,187.46
TOTAL LIABILITIES & EQUITY	2,611,187.46

National Basketball Retired Players Assoc
Profit & Loss
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	Nov 18	Jan - Nov 18
Ordinary Income/Expense		
Income		
4133 · Legacy Fund	0.00	100,000.00
4114 · Full Court Press Revenue	12,267.30	62,267.30
Contributions Income		
4040 · Unrestricted GLA	0.00	2,100,000.00
Total Contributions Income	0.00	2,100,000.00
4090 · Membership Dues	15,200.00	74,650.00
4100 · Appearance Fees Income	15,000.00	94,249.61
4113 · Legends Gala Weekend Revenue	1,092.32	1,092.32
4111 · Legends World Sports Conference		
4115 · Legends Sponsorship	0.00	39,188.50
Total 4111 · Legends World Sports Conference	0.00	39,188.50
4181 · All Star Income		
4081 · All Star Sponsorship	347.64	89,467.59
Total 4181 · All Star Income	347.64	89,467.59
4140 · Sponsorship Income- other	0.00	1,757.37
Total Income	43,907.26	2,562,672.69
Expense		
6860 · Alumni Tours	8,418.10	39,703.80
6001 · Advertising		
6007 · Podcast Production	0.00	3,885.61
6006 · Media Relation Networking Event	0.00	4,685.32
6004 · Social Media	0.00	5,053.47
6005 · Non Event Merchandising	0.00	7,105.10
6238 · Membership Packages	41.48	5,597.93
6239 · Rebound Magazine Expenses	6,150.28	26,018.58
Total 6001 · Advertising	6,191.76	52,346.01
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	1,767.50	4,247.30
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
6009-19 · Site Visit - ASW	118.15	982.94
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	0.00	18,091.23
6009-30 · Furniture Rental - ASW	0.00	4,890.43
Total 6009 · All Star Event	1,885.65	205,273.83

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Profit & Loss

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Accrual Basis

	Nov 18	Jan - Nov 18
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	0.00	13,721.69
6010-09 · Photographer - LWSC	0.00	2,387.00
6010-10 · Videographer - LWSC	0.00	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	26,425.89
6010-15 · Hotel - LWSC	0.00	65,092.94
6010-16 · Food & Beverage	0.00	120,000.10
6010-21 · Travel		
6010-22 · Travel - LWSC	0.00	2,338.29
6010-24 · Board	0.00	6,143.28
6010-25 · Staff	0.00	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	0.00	20,712.00
Total 6010 · Legend World Sports Conf Event	0.00	253,810.35
6011 · Legends Gala Weekend Event		
6011-25 · Travel - Staff LGW	0.00	292.40
6011-35 · Marketing Expenses - LGW	1,472.15	1,872.15
Total 6011 · Legends Gala Weekend Event	1,472.15	2,164.55
6040 · Appearance Fees	0.00	98,441.55
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	441.82	5,536.17
6057 · Investment Management Fees	0.00	5,825.45
6050 · Bank Service Charges - Other	100.04	1,830.82
Total 6050 · Bank Service Charges	541.86	13,192.44
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	1,687.78	14,849.46
6080 · Website Hosting & Maintenance	0.00	834.83
Total 6070 · Consulting- Computers	1,687.78	15,684.29
6090 · Contributions & Scholarships		
6107 · Earl Lloyd Scholarship	0.00	50,000.00
6095 · Charitable Donations	4,000.00	23,700.00
6105 · Dave DeBusschere Scholarship	0.00	184,525.00
Total 6090 · Contributions & Scholarships	4,000.00	258,225.00
6115 · Depreciation Expense	99.81	1,097.96
6130 · Insurance		
6145 · Liability Insurance	0.00	22,900.00
6151 · Dental Insurance	0.00	3,970.20
6150 · Medical Insurance	3,735.65	38,765.76
Total 6130 · Insurance	3,735.65	65,635.96
6230 · Licenses and Permits		
6232 · Intellectual Property Rights	0.00	2,286.00
Total 6230 · Licenses and Permits	0.00	2,286.00
6235 · Chapter Assistance	0.00	30,000.00
6245 · Moving Expenses		
6246 · Storage	228.00	2,269.00
Total 6245 · Moving Expenses	228.00	2,269.00

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Accrual Basis

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	Nov 18	Jan - Nov 18
6248 · New Programming	1,321.65	5,459.35
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	825.04	18,992.99
6249 · Full Court Press Expenses - Other	8,950.52	67,903.66
Total 6249 · Full Court Press Expenses	9,775.56	86,896.65
6250 · Office Expense		
6260 · Blackbaud Database	0.00	8,106.12
6251 · Copier Machine	769.43	7,666.14
6254 · Dues and Subscriptions	5,528.99	11,594.79
6258 · Office Supplies	361.10	3,444.96
6259 · Payroll Expenses	191.57	2,046.84
Total 6250 · Office Expense	6,851.09	32,858.85
6270 · Parking, Taxi, Tolls	82.25	1,795.80
6285 · Pension Contribution	950.00	11,425.00
6295 · Photographer	0.00	1,000.00
6315 · Postage and Delivery	38.42	5,923.29
6335 · Professional Fees		
6330 · CEO Recruiting Expense	0.00	16,076.01
6359 · Board of Directors Prof. Dev.	3,000.00	33,000.00
6354 · HR Consultant	0.00	2,560.00
6356 · Digital Content Coordinator	2,666.67	29,333.37
6347 · Accounting	2,334.00	10,503.00
6346 · Audit	834.00	3,753.00
6360 · Accounting - On-Line Voting	0.00	2,326.76
6348 · Consulting-Marketing	7,500.00	82,500.00
6350 · Legal Fees	1,302.00	5,643.66
Total 6335 · Professional Fees	17,636.67	185,695.80
6400 · Program Expense		
6980 · Chapter Holiday Match Don Prgm	1,672.67	3,672.67
Total 6400 · Program Expense	1,672.67	3,672.67
6420 · Reimbursed Expense		
6421 · Intern Meals	0.00	301.91
Total 6420 · Reimbursed Expense	0.00	301.91
6440 · Rent		
6441 · New Chicago Lease	7,650.00	22,950.00
6440 · Rent - Other	0.00	29,400.00
Total 6440 · Rent	7,650.00	52,350.00
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	79,391.22	656,804.27
6670 · Telephone	740.79	8,777.71
6671 · Cell -Telephone	230.02	3,193.86
6900 · Travel & Entertainment		
6932 · Dir. of Membership Sales	0.00	662.67
6970 · VP Membership/Player Programs	0.00	3,416.90

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Accrual Basis

	Nov 18	Jan - Nov 18
6910 · Board Travel		
6911 · Retreat	3,198.99	7,856.05
6910 · Board Travel - Other	0.00	9,409.33
Total 6910 · Board Travel	3,198.99	17,265.38
6915 · Travel - Chap Pres Retreat	0.00	13,841.47
6940 · Exec Director Travel	1,793.42	21,046.12
6922 · Dir. of Admin/Exec Assistant Tr	0.00	1,539.08
6916 · SVP of Ops/Events	513.41	7,601.86
6925 · Marketing & Comm. Manager	0.00	2,175.36
6924 · Gen. Counsel/ SVP of Partners	0.00	68.14
6923 · Director of Advancement/Counsel	145.85	196.32
6921 · Other Staff Travel	0.00	3,569.17
6950 · Search Committee Travel	0.00	17,416.81
Total 6900 · Travel & Entertainment	5,651.67	88,799.28
6760 · Utilities		
6770 · Cable	291.70	1,559.53
Total 6760 · Utilities	291.70	1,559.53
6800 · Video Production	0.00	8,398.00
6810 · Website	99.00	5,093.98
Total Expense	160,643.47	2,204,911.69
Net Ordinary Income	-116,736.21	357,761.00
Other Income/Expense		
Other Income		
7025 · Gain/Loss on Investments	0.00	647.39
7010 · Interest Income	2.47	872.54
7020 · Investment Income	1,344.71	11,023.92
Total Other Income	1,347.18	12,543.85
Other Expense		
6851 · Legends Care Contribution	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	1,347.18	12,543.85
Net Income	-115,389.03	370,304.85



NBRPA MARKETING, INC.
November 2018 Financial Statements

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12/05/18
Accrual Basis

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

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wintrust - New Checking	114,043.54
Total Checking/Savings	<u>114,043.54</u>
Other Current Assets	
2150 · Due from NBRPA Assn	58.00
Total Other Current Assets	<u>58.00</u>
Total Current Assets	<u>114,101.54</u>
TOTAL ASSETS	<u><u>114,101.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	109,101.54
Total Other Current Liabilities	<u>109,101.54</u>
Total Current Liabilities	<u>109,101.54</u>
Total Liabilities	109,101.54
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><u>114,101.54</u></u>

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Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
November 2018

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