



**NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION**  
June 2019 Financial Statements

**National Basketball Retired Players Assoc**  
**Balance Sheet**  
 As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · Wintrust Bank Checking	753,821.03
1007 · Wintrust Savings	30,088.37
1008 · Cash - Legends Foundation	314,527.76
1009 · Wintrust Investment Account	
1019 · Unrealized Gain/Loss on Inv	-32,541.49
1009 · Wintrust Investment Account - Other	1,055,261.62
<b>Total 1009 · Wintrust Investment Account</b>	1,022,720.13
<b>Total Checking/Savings</b>	2,121,157.29
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	54,125.00
<b>Total Accounts Receivable</b>	54,125.00
<b>Other Current Assets</b>	
2210 · Accounts Receivable Contra Acct	-54,125.00
1250 · Accounts Receivable - GLA	700,000.00
1360 · Investment in Marketing Co	120,314.97
<b>Total Other Current Assets</b>	766,189.97
<b>Total Current Assets</b>	2,941,472.26
<b>Fixed Assets</b>	
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	-7,375.00
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-34,249.12
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,629.00
<b>Total Fixed Assets</b>	905.97
<b>TOTAL ASSETS</b>	<b>2,942,378.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2250 · Deferred Income GLA	700,000.00
<b>Total Other Current Liabilities</b>	700,000.00
<b>Total Current Liabilities</b>	700,000.00
<b>Total Liabilities</b>	700,000.00
<b>Equity</b>	
3120 · Cumulative Earnings	1,319,442.68
3122 · Reserve Fund	100,000.00
3125 · Legends Fdtn Restricted Equity	314,527.76
Net Income	508,407.79
<b>Total Equity</b>	2,242,378.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,942,378.23</b>

## National Basketball Retired Players Assoc

07/22/19

## Profit &amp; Loss

Accrual Basis

June 2019

	Jun 19	Jan - Jun 19
Ordinary Income/Expense		
Income		
4133 · Legacy Fund	0.00	60,000.00
4142 · Board Contributions	0.00	500.00
Contributions Income		
4040 · Unrestricted GLA	0.00	1,100,000.00
Total Contributions Income	0.00	1,100,000.00
4090 · Membership Dues	5,500.00	34,530.00
4100 · Appearance Fees Income	0.00	40,328.00
4111 · Legends World Sports Conference		
4115 · Legends Sponsorship	181.41	25,181.41
Total 4111 · Legends World Sports Conference	181.41	25,181.41
4181 · All Star Income		
4080 · All Star Tickets	0.00	0.00
4081 · All Star Sponsorship	250.00	69,312.54
Total 4181 · All Star Income	250.00	69,312.54
4140 · Sponsorship Income- other	0.00	7,975.00
Total Income	5,931.41	1,337,826.95
Expense		
6865 · Girls Only Clinic	0.00	5,500.00
6860 · Alumni Days	0.00	8,733.62
6001 · Advertising		
6007 · Webinars/Prof. Development	0.00	2,755.00
6004 · Social Media	0.00	119.88
6005 · Non Event Merchandising	855.00	855.00
6238 · Membership Packages	1,850.00	4,666.64
6239 · Legends Magazine Expenses	6,600.00	17,033.14
Total 6001 · Advertising	9,305.00	25,429.66
6058 · Annual Report	0.00	4,467.75
6009 · All Star Event		
6009-01 · Photographer - ASW	0.00	3,700.00
6009-02 · Videographer - ASW	0.00	1,200.00
6009-03 · Shipping - ASW	0.00	874.08
6009-04 · All StarTicket Expense	-3,448.50	-137,217.97
6009-05 · Hotel - ASW	0.00	34,851.72
6009-06 · Travel - Board - ASW	0.00	5,654.99
6009-07 · Travel - Staff- ASW	0.00	2,290.63
6009-10 · Local Transportation - ASW	12,204.00	15,446.60
6009-12 · Meals & Entertainment - ASW	0.00	34,217.03
6009-14 · Legends Party - ASW	0.00	17,736.66
6009-15 · Staff/Intern Meals Expense ASW	0.00	1,889.88
6009-17 · AV Expenses - ASW	0.00	9,555.36
6009-18 · Marketing - ASW	0.00	9,889.96
6009-19 · Site Visit - ASW	0.00	161.57
6009-21 · Member Breakfast - ASW	0.00	3,750.00
6009-22 · Board Meals - ASW	0.00	1,250.00
6009-23 · Travel Agent Fees - ASW	0.00	245.00
6009-29 · NBRPA Board Consultant	0.00	583.50
6009-30 · Furniture Rental - ASW	0.00	2,249.03
Total 6009 · All Star Event	8,755.50	8,328.04
6010 · Legend World Sports Conf Event		
6010-04 · Marketing - LSWC	3,633.75	3,633.75
6010-05 · Lounge Furniture - LSWC	3,165.75	3,165.75
6010-12 · Site Visit - LWSC	0.00	1,174.17
6010-15 · Hotel - LWSC	0.00	500.00
6010-16 · Food & Beverage	16,117.33	53,180.39

## National Basketball Retired Players Assoc

## Profit &amp; Loss

June 2019

07/22/19

Accrual Basis

	Jun 19	Jan - Jun 19
6010-21 · Travel		
6010-23 · Speaker Airfare LSWC	681.60	681.60
6010-24 · Board	3,644.39	3,644.39
6010-25 · Staff	1,604.80	4,052.98
6010-26 · Travel Agency Fees - LWSC	120.00	120.00
<b>Total 6010-21 · Travel</b>	<b>6,050.79</b>	<b>8,498.97</b>
<b>Total 6010 · Legend World Sports Conf Event</b>	<b>28,967.62</b>	<b>70,153.03</b>
6012 · Player Party Series		
6012-1 · Venue Food & Beverage - PPS	2,500.00	2,500.00
6012-2 · Staff Meals - PPS	0.00	241.05
6012-4 · Hotel - PPS	0.00	861.47
6012-5 · Travel - PPS	0.00	2,434.09
6012-6 · Decor & Entertainment - PPS	0.00	500.00
6012-7 · Marketing - PPS	0.00	1,932.50
6012-9 · Misc Event Expense - PPS	0.00	53.57
<b>Total 6012 · Player Party Series</b>	<b>2,500.00</b>	<b>8,522.68</b>
6040 · Appearance Fees	0.00	36,201.54
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	153.69	4,130.19
6057 · Investment Management Fees	0.00	4,885.53
6050 · Bank Service Charges - Other	0.00	416.30
<b>Total 6050 · Bank Service Charges</b>	<b>153.69</b>	<b>9,432.02</b>
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	1,650.00	8,847.96
6080 · Website Hosting & Maintenance	105.98	420.81
<b>Total 6070 · Consulting- Computers</b>	<b>1,755.98</b>	<b>9,268.77</b>
6090 · Contributions & Scholarships		
6095 · Charitable Donations	5,738.00	17,238.00
6105 · Dave DeBusschere Scholarship	0.00	2,000.00
<b>Total 6090 · Contributions &amp; Scholarships</b>	<b>5,738.00</b>	<b>19,238.00</b>
6115 · Depreciation Expense	52.52	377.81
6130 · Insurance		
6145 · Liability Insurance	4,755.00	4,755.00
6151 · Dental Insurance	418.68	2,795.82
6150 · Medical Insurance	3,825.77	26,740.04
<b>Total 6130 · Insurance</b>	<b>8,999.45</b>	<b>34,290.86</b>
6230 · Licenses and Permits		
6232 · Intellectual Properrty Rights	210.00	210.00
<b>Total 6230 · Licenses and Permits</b>	<b>210.00</b>	<b>210.00</b>
6235 · Chapter Assistance	0.00	2,500.00
6245 · Moving Expenses		
6246 · Storage	245.00	1,453.00
<b>Total 6245 · Moving Expenses</b>	<b>245.00</b>	<b>1,453.00</b>
6248 · New Programming	0.00	2,765.85
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	0.00	7,894.49
6249 · Full Court Press Expenses - Other	7,362.00	10,614.87
<b>Total 6249 · Full Court Press Expenses</b>	<b>7,362.00</b>	<b>18,509.36</b>

**National Basketball Retired Players Assoc**  
**Profit & Loss**  
 June 2019

	<u>Jun 19</u>	<u>Jan - Jun 19</u>
<b>6250 · Office Expense</b>		
6260 · Blackbaud Database	0.00	8,349.99
6251 · Copier Machine	769.43	4,616.58
6254 · Dues and Subscriptions	75.79	2,922.61
6258 · Office Supplies	648.33	2,550.16
6259 · Payroll Expenses	143.16	1,349.60
<b>Total 6250 · Office Expense</b>	<u>1,636.71</u>	<u>19,788.94</u>
<b>6270 · Parking, Taxi, Tolls</b>	343.95	1,033.49
<b>6285 · Pension Contribution</b>	1,200.00	7,650.00
<b>6295 · Photographer</b>	0.00	269.61
<b>6315 · Postage and Delivery</b>	420.00	2,404.39
<b>6335 · Professional Fees</b>		
6359 · Board of Directors Prof. Dev.	3,000.00	18,000.00
6365 · Temp Office Help/Paid Interns	2,500.00	7,500.00
6352 · Graphic Design	0.00	10,000.00
6353 · CEO Professional Development	0.00	4,161.79
6354 · HR Consultant	0.00	2,035.00
6347 · Accounting	0.00	3,501.00
6346 · Audit	0.00	1,251.00
6348 · Consulting-Marketing	5,000.00	42,500.00
6350 · Legal Fees	210.00	1,310.75
<b>Total 6335 · Professional Fees</b>	<u>10,710.00</u>	<u>90,259.54</u>
<b>6440 · Rent</b>	7,650.00	30,600.00
<b>6500 · Salary and Payroll Taxes</b>		
6567 · VP Membership & Player Dev		
6534 · Director of Special Events		
6536 · CEO/President		
6539 · Hardy		
6548 · Miller		
6540 · Ballard		
6546 · Director of Communications		
6572 · Special Projects Coordinator		
6550 · Payroll Taxes		
6202 · Commissions - Inside		
<b>Total 6500 · Salary and Payroll Taxes</b>	<u>60,226.36</u>	<u>388,692.17</u>
<b>6670 · Telephone</b>	844.30	4,943.69
<b>6671 · Cell -Telephone</b>	130.02	2,005.46
<b>6900 · Travel &amp; Entertainment</b>		
6932 · Dir. of Membership Sales	0.00	1,467.92
6975 · Dir. of Communications	44.33	2,061.01
6970 · VP Membership/Player Programs	0.00	5,257.41
6910 · Board Travel	0.00	3,410.32
6940 · Exec Director Travel	1,273.08	10,342.88
6922 · Dir. of Admin/Exec Assistant Tr	669.20	921.99
6916 · SVP of Ops/Events	0.00	3,301.49
6923 · Director of Advancement/Counsel	0.00	546.14
6930 · Operations Coordinator	0.00	30.10
6921 · Other Staff Travel	104.72	1,324.99
<b>Total 6900 · Travel &amp; Entertainment</b>	<u>2,091.33</u>	<u>28,664.25</u>
<b>6760 · Utilities</b>		
6770 · Cable	144.91	879.42
<b>Total 6760 · Utilities</b>	<u>144.91</u>	<u>879.42</u>

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Accrual Basis

National Basketball Retired Players Assoc  
**Profit & Loss**  
June 2019

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	<u>Jun 19</u>	<u>Jan - Jun 19</u>
6810 · Website	417.74	813.74
<b>Total Expense</b>	<u>159,860.08</u>	<u>843,386.69</u>
<b>Net Ordinary Income</b>	-153,928.67	494,440.26
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7010 · Interest Income	2.31	14.75
7020 · Investment Income	6,304.11	13,952.78
<b>Total Other Income</b>	<u>6,306.42</u>	<u>13,967.53</u>
<b>Net Other Income</b>	<u>6,306.42</u>	<u>13,967.53</u>
<b>Net Income</b>	<u><u>-147,622.25</u></u>	<u><u>508,407.79</u></u>



**NBRPA MARKETING, INC.**

June 2019 Financial Statements

**NBRPA Marketing Inc.**  
**Balance Sheet**  
As of June 30, 2019

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wintrust - New Checking	164,579.64
Total Checking/Savings	<u>164,579.64</u>
Other Current Assets	
2150 · Due from NBRPA Assn	96.00
Total Other Current Assets	<u>96.00</u>
Total Current Assets	<u>164,675.64</u>
<b>TOTAL ASSETS</b>	<b><u>164,675.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	159,675.64
Total Other Current Liabilities	<u>159,675.64</u>
Total Current Liabilities	<u>159,675.64</u>
Total Liabilities	159,675.64
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	<u>-115,314.97</u>
Total Equity	<u>5,000.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>164,675.64</u></b>



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Accrual Basis

**NBRPA Marketing Inc.**  
**Profit & Loss**  
June 2019

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	Jun 19	Jan - Jun 19
Net Income	<u>0.00</u>	<u>0.00</u>