



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

November 2019 Financial Statements

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National Basketball Retired Players Assoc

Balance Sheet

12/17/19

As of November 30, 2019

Accrual Basis

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	487,212.60
1007 · Wintrust Savings	30,101.07
1008 · Cash - Legends Foundation	277,554.58
1009 · Wintrust Investment Account	
1019 · Unrealized Gain/Loss on Inv	-65,486.96
1009 · Wintrust Investment Account - Other	1,092,257.52
Total 1009 · Wintrust Investment Account	1,026,770.56
Total Checking/Savings	1,821,638.81
Accounts Receivable	
1200 · Accounts Receivable	56,500.00
Total Accounts Receivable	56,500.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-56,500.00
1250 · Accounts Receivable - GLA	525,000.00
1360 · Investment in Marketing Co	120,314.97
Total Other Current Assets	588,814.97
Total Current Assets	2,466,953.78
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	-7,493.76
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-34,373.23
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,629.00
Total Fixed Assets	663.10
TOTAL ASSETS	2,467,616.88
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	1,319,442.68
3122 · Reserve Fund	100,000.00
3125 · Legends Fdtn Restricted Equity	277,554.58
Net Income	245,619.62
Total Equity	1,942,616.88
TOTAL LIABILITIES & EQUITY	2,467,616.88

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Accrual Basis

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Profit & Loss

November 2019

	Nov 19	Jan - Nov 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	2,200,000.00
Total Contributions Income	0.00	2,200,000.00
4090 · Membership Dues	7,750.00	58,480.00
4100 · Appearance Fees Income	7,000.00	56,353.00
4111 · Legends World Sports Conference		
4115 · Legends Sponsorship	0.00	25,481.41
Total 4111 · Legends World Sports Conference	0.00	25,481.41
4181 · All Star Income		
4080 · All Star Tickets	0.00	0.00
4081 · All Star Sponsorship	0.00	107,612.54
Total 4181 · All Star Income	0.00	107,612.54
4140 · Sponsorship Income- other	864.31	9,587.51
Total Income	15,614.31	2,518,014.46
Expense		
6865 · Girls Only Clinic	0.00	10,500.00
6860 · Alumni Days	3,075.00	11,808.62
6001 · Advertising		
6007 · Webinars/Prof. Development	0.00	4,080.70
6006 · Media Relation Networking Event	0.00	750.00
6004 · Social Media	0.00	219.88
6005 · Non Event Merchandising	0.00	855.00
6238 · Membership Packages	98.98	4,776.48
6239 · Legends Magazine Expenses	0.00	24,115.44
Total 6001 · Advertising	98.98	34,797.50
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	26,880.00	106,112.03
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	0.00	15,446.60
6009-12 · Meals & Entertainment - ASW	21,840.07	80,057.10
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	21,840.06	31,730.02
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	70,560.13	319,338.17

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Profit & Loss

Accrual Basis

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	Nov 19	Jan - Nov 19
6010 - Legend World Sports Conf Event		
6010-03 - Event Support - LSWC	0.00	1,000.00
6010-04 - Marketing - LSWC	0.00	14,497.69
6010-05 - Lounge Furniture - LSWC	0.00	3,165.75
6010-06 - Summer League Tickets - LSWC	0.00	6,900.00
6010-09 - Photographer - LWSC	0.00	2,500.00
6010-10 - Videographer - LWSC	0.00	3,000.00
6010-11 - Shipping - LWSC	0.00	4,257.31
6010-12 - Site Visit - LWSC	0.00	1,174.17
6010-13 - AV Needs - LWSC	0.00	40,849.10
6010-14 - Brunswick - LWSC	0.00	2,994.00
6010-15 - Hotel - LWSC	0.00	55,003.01
6010-16 - Food & Beverage	0.00	143,168.85
6010-21 - Travel		
6010-23 - Speaker Airfare LSWC	0.00	1,114.50
6010-24 - Board	0.00	8,489.42
6010-25 - Staff	0.00	5,290.74
6010-26 - Travel Agency Fees - LWSC	0.00	200.00
6010-27 - Transfers - LWSC	0.00	1,898.34
6010-28 - Ground Transportation - LWSC	0.00	6,085.69
6010-29 - Rental Car - LWSC	0.00	542.62
Total 6010-21 - Travel	0.00	23,621.31
Total 6010 - Legend World Sports Conf Event	0.00	302,131.19
6012 - Player Party Series		
6012-1 - Venue Food & Beverage - PPS	0.00	3,907.74
6012-2 - Staff Meals - PPS	0.00	919.28
6012-3 - A/V - PPS	0.00	19.98
6012-4 - Hotel - PPS	0.00	2,865.42
6012-5 - Travel - PPS	0.00	5,047.76
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	796.77
Total 6012 - Player Party Series	0.00	15,989.45
6040 - Appearance Fees	4,500.00	46,674.04
6050 - Bank Service Charges		
6055 - Credit Card Processing fees	179.07	4,511.19
6057 - Investment Management Fees	0.00	10,139.38
6050 - Bank Service Charges - Other	186.21	1,293.21
Total 6050 - Bank Service Charges	365.28	15,943.78
6070 - Consulting- Computers		
6075 - Computer Service/ Repairs	1,898.19	17,598.74
6080 - Website Hosting & Maintenance	89.33	1,449.57
Total 6070 - Consulting- Computers	1,987.52	19,048.31
6090 - Contributions & Scholarships		
6107 - Earl Lloyd Scholarship	0.00	50,000.00
6095 - Charitable Donations	2,500.00	17,933.37
6105 - Dave DeBusschere Scholarship	4,000.00	188,437.00
Total 6090 - Contributions & Scholarships	6,500.00	256,370.37
6115 - Depreciation Expense	45.92	620.68
6130 - Insurance		
6145 - Liability Insurance	0.00	17,826.00
6151 - Dental Insurance	358.58	4,648.82
6150 - Medical Insurance	4,188.50	45,197.78
Total 6130 - Insurance	4,547.08	67,672.60

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6230 · Licenses and Permits		
6231 · Licenses - New York	0.00	204.83
6232 · Intellectual Property Rights	0.00	588.00
Total 6230 · Licenses and Permits	0.00	792.83
6235 · Chapter Assistance	0.00	36,250.00
6236 · Chapter- Member Incentive prgm	3,343.65	4,343.65
6245 · Moving Expenses		
6246 · Storage	245.00	2,678.00
Total 6245 · Moving Expenses	245.00	2,678.00
6248 · New Programming	0.00	2,765.85
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	8,306.51	31,500.65
6249 · Full Court Press Expenses - Other	14,234.35	48,083.73
Total 6249 · Full Court Press Expenses	22,540.86	79,584.38
6250 · Office Expense		
6260 · Blackbaud Database	0.00	8,349.99
6251 · Copier Machine	794.67	8,592.74
6254 · Dues and Subscriptions	595.49	5,420.26
6258 · Office Supplies	676.19	4,828.06
6259 · Payroll Expenses	192.24	2,138.64
Total 6250 · Office Expense	2,258.59	29,329.69
6270 · Parking, Taxi, Tolls	99.32	1,810.66
6285 · Pension Contribution	1,200.00	13,650.00
6295 · Photographer	100.00	369.61
6315 · Postage and Delivery	46.96	5,105.44
6335 · Professional Fees		
6361 · DocuSign	4,451.23	4,451.23
6359 · Board of Directors Prof. Dev.	3,000.00	33,000.00
6365 · Temp Office Help/Paid Interns	0.00	9,375.00
6352 · Graphic Design	0.00	10,000.00
6353 · CEO Professional Development	1,000.00	7,161.79
6354 · HR Consultant	1,500.00	3,535.00
6347 · Accounting	1,167.00	10,920.00
6346 · Audit	417.00	3,336.00
6360 · Accounting - On-Line Voting	0.00	3,731.11
6348 · Consulting-Marketing	10,000.00	82,500.00
6350 · Legal Fees	0.00	1,310.75
Total 6335 · Professional Fees	21,535.23	169,320.88
6440 · Rent		
6441 · New Chicago Lease	7,650.00	22,950.00
6440 · Rent - Other	0.00	30,600.00
Total 6440 · Rent	7,650.00	53,550.00
6500 · Salary and Payroll Taxes		
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		
Total 6500 · Salary and Payroll Taxes	84,528.30	693,742.62

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	Nov 19	Jan - Nov 19
6670 · Telephone	832.29	9,610.34
6671 · Cell -Telephone	510.04	4,220.02
6900 · Travel & Entertainment		
6932 · Dir. of Membership Sales	0.00	3,429.72
6975 · Dir. of Communications	0.00	3,098.53
6970 · VP Membership/Player Programs	741.45	7,167.86
6910 · Board Travel		
6911 · Retreat	17,459.25	17,459.25
6910 · Board Travel - Other	1,231.02	7,718.52
Total 6910 · Board Travel	18,690.27	25,177.77
6940 · Exec Director Travel	1,488.81	20,419.47
6922 · Dir. of Special Events	446.94	2,752.45
6916 · SVP of Ops/Events	1,107.47	8,362.83
6923 · Director of Advancement/Counsel	0.00	554.14
6930 · Operations Coordinator	0.00	717.29
6921 · Other Staff Travel	0.00	1,967.35
Total 6900 · Travel & Entertainment	22,474.94	73,647.41
6760 · Utilities		
6770 · Cable	144.91	1,603.97
Total 6760 · Utilities	144.91	1,603.97
6800 · Video Production	550.00	4,237.80
6810 · Website	1,314.00	3,703.74
Total Expense	261,054.00	2,295,679.35
Net Ordinary Income	-245,439.69	222,335.11
Other Income/Expense		
Other Income		
7010 · Interest Income	2.39	27.45
7020 · Investment Income	1,375.98	23,257.06
Total Other Income	1,378.37	23,284.51
Net Other Income	1,378.37	23,284.51
Net Income	-244,061.32	245,619.62



NBRPA MARKETING, INC.
November 2019 Financial Statements

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Accrual Basis

NBRPA Marketing Inc.

Balance Sheet

As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Wintrust - New Checking	273,755.52
Total Checking/Savings	273,755.52
Other Current Assets	
2150 - Due from NBRPA Assn	109.00
Total Other Current Assets	109.00
Total Current Assets	273,864.52
TOTAL ASSETS	273,864.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Royalties Payable	268,864.52
Total Other Current Liabilities	268,864.52
Total Current Liabilities	268,864.52
Total Liabilities	268,864.52
Equity	
31000 - Additional Paid in Capital	120,314.97
32000 - Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	273,864.52

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Accrual Basis

NBRPA Marketing Inc.

Profit & Loss

November 2019

	Nov 19	Jan - Nov 19
Net Income	0.00	0.00
