NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

April 2016 Financial Statements

National Basketball Retired Players Assoc
Balance Sheet
As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	558,502.75
1007 · Wintrust Savings	1,020,673.85
1003 · Commerce Bank 7928431274	32,504.46
Total Checking/Savings	1,611,681.06
Accounts Receivable	
1200 · Accounts Receivable	207,581.55
Total Accounts Receivable	207,581.55
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-207,581.55
1250 · Accounts Receivable - GLA	250,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	166,733.42
Total Current Assets	1,985,996.03
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-30,916.68
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-14,281.97
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-6,472.50
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,723.91
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,061.87
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,564.88
Total Fixed Assets	10,059.47
Other Assets	
1501 · Executive Director Trust	530,000.00
Total Other Assets	530,000.00
TOTAL ASSETS	**2,526,055.50**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2250 · Deferred Income GLA	250,000.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	266,500.00
Total Current Liabilities	266,500.00
Total Liabilities	266,500.00
Equity	
3120 · Cumulative Earnings	1,602,139.01
3122 · Reserve Fund	100,000.00
Net Income	557,416.49
Total Equity	2,259,555.50
TOTAL LIABILITIES & EQUITY	**2,526,055.50**

National Basketball Retired Players Assoc
Profit & Loss
April 2016

	Apr 16	Jan - Apr 16
Ordinary Income/Expense		
Income		
4146 · Grey Flannel Auction	0.00	2,875.00
4114 · Full Court Press Revenue	0.00	0.00
Contributions Income		
4040 · Unrestricted GLA	0.00	750,000.00
Total Contributions Income	0.00	750,000.00
4090 · Membership Dues	19,310.00	43,595.00
4100 · Appearance Fees Income	54.56	22,381.55
4113 · Legends Fantasy Weekend Revenue	0.00	55,823.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	800.00	800.00
Total 4111 · Legends World Conference	800.00	800.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	121,325.60
4081 · All Star Sponsorship	0.00	137,350.00
Total 4181 · All Star Income	0.00	258,675.60
4140 · Sponsorship Income- other	0.00	180.75
Total Income	20,164.56	1,134,330.90
Expense		
6860 · Listening Series	158.90	1,408.46
6001 · Advertising		
6006 · Media Relation Networking Event	467.76	1,422.76
6004 · Social Media	0.00	119.88
6005 · Non Event Merchandising	0.00	200.00
6238 · Membership Packages	1,601.12	1,601.12
6239 · Rebound Magazine Expenses	0.00	4,166.66
Total 6001 · Advertising	2,068.88	7,510.42
6058 · Annual Report	0.00	300.00
6009 · All Star Event		
6009-01 · Photographer - ASW	0.00	850.00
6009-02 · Videographer - ASW	0.00	2,000.00
6009-03 · Shipping - ASW	101.59	2,258.82
6009-04 · All StarTicket Expense	174,764.00	174,764.00
6009-05 · Hotel - ASW	0.00	26,936.92
6009-06 · Travel - Board - ASW	0.00	5,823.91
6009-07 · Travel - Staff- ASW	0.00	2,121.84
6009-10 · Local Transportation - ASW	133.30	1,785.44
6009-11 · Speakers - ASW	0.00	1,329.19
6009-13 · Welcome Reception - ASW	0.00	9,925.57
6009-15 · Staff/Intern Meals Expense ASW	128.78	1,656.46
6009-17 · AV Expenses - ASW	0.00	5,972.84
6009-18 · Marketing - ASW	586.50	3,903.32
6009-20 · Women's Needs - ASW	0.00	87.14
6009-21 · Member Breakfast - ASW	0.00	5,000.00
6009-22 · Board Meals - ASW	0.00	1,093.40
6009-24 · Misc Event Expense - ASW	0.00	266.97
6009-30 · Furniture Rental - ASW	0.00	996.65
6009-31 · Board Sponsor Reception - ASW	0.00	1,746.23
Total 6009 · All Star Event	175,714.17	248,518.70
6011 · Legends Fantansy Weekend		
6011-10 · Staff & Intern Meals - LFW	0.00	125.42
Total 6011 · Legends Fantansy Weekend	0.00	125.42
6040 · Appearance Fees	0.00	22,750.00

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	Apr 16	Jan - Apr 16
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	391.93	5,018.32
6050 · Bank Service Charges - Other	39.73	219.79
Total 6050 · Bank Service Charges	431.66	5,238.11
6069 · Commissions - Outside	0.00	2,730.00
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	3,000.00
6080 · Website Hosting & Maintenance	238.97	708.87
Total 6070 · Consulting- Computers	238.97	3,708.87
6090 · Contributions & Scholarships		
6095 · Charitable Donations	250.00	5,650.00
6105 · Scholarship	0.00	-1,187.50
Total 6090 · Contributions & Scholarships	250.00	4,462.50
6115 · Depreciation Expense	980.11	4,024.66
6130 · Insurance		
6145 · Liability Insurance	0.00	-1,015.00
6151 · Dental Insurance	413.29	1,212.29
6150 · Medical Insurance	3,585.88	9,348.26
Total 6130 · Insurance	3,999.17	9,545.55
6245 · Moving Expenses		
6246 · Storage	207.00	621.00
Total 6245 · Moving Expenses	207.00	621.00
6248 · New Programming	0.00	6,578.02
6249 · Full Court Press Expenses	2,793.20	4,170.50
6250 · Office Expense		
6260 · Blackbaud Database	353.35	1,513.40
6251 · Copier Machine	745.75	175.21
6254 · Dues and Subscriptions	78.00	1,156.40
6258 · Office Supplies	87.51	820.78
6259 · Payroll Expenses	145.39	836.90
Total 6250 · Office Expense	1,410.00	4,502.69
6270 · Parking, Taxi, Tolls	11.00	94.59
6285 · Pension Contribution	1,300.00	5,200.00
6315 · Postage and Delivery	1,271.05	2,724.02
6335 · Professional Fees		
6354 · HR Consultant	200.00	1,075.00
6356 · Graphic Design	0.00	2,075.00
6347 · Accounting	0.00	1,167.00
6346 · Audit	0.00	417.00
6348 · Consulting-Marketing	4,000.00	19,414.30
6350 · Legal Fees	0.00	2,708.33
Total 6335 · Professional Fees	4,200.00	26,856.63
6400 · Program Expense		
6980 · Chapter Holiday Match Don Prgm	0.00	1,000.00
Total 6400 · Program Expense	0.00	1,000.00

National Basketball Retired Players Assoc
Profit & Loss
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	Apr 16	Jan - Apr 16
6202 · Commissions - Inside	4,484.97	5,430.97
Total 6500 · Salary and Payroll Taxes	51,146.71	195,338.79
6670 · Telephone	787.07	3,241.03
6671 · Cell -Telephone	407.60	1,975.86
6900 · Travel & Entertainment		
6975 · Player Ambassadors	-194.66	247.60
6970 · VP Mem-Player/Chapter Develep	100.91	1,179.09
6931 · WNBA Coordinator	414.49	856.75
6910 · Board Travel		
6911 · Retreat	3,662.97	3,662.97
6910 · Board Travel - Other	235.84	869.80
Total 6910 · Board Travel	3,898.81	4,532.77
6915 · Travel - Chap Pres Retreat	0.00	79.44
6940 · Exec Director Travel - Arnie	1,691.09	5,470.96
6916 · SVP of Ops/Events	288.20	288.20
6924 · Gen. Counsel/ SVP of Partners	327.10	327.10
Total 6900 · Travel & Entertainment	6,525.94	12,981.91
6760 · Utilities		
6770 · Cable	118.86	484.94
Total 6760 · Utilities	118.86	484.94
6810 · Website	0.00	3,000.00
Total Expense	254,020.29	579,092.67
Net Ordinary Income	-233,855.73	555,238.23
Other Income/Expense		
Other Income		
7010 · Interest Income	526.85	2,178.26
Total Other Income	526.85	2,178.26
Net Other Income	526.85	2,178.26
Net Income	**-233,328.88**	**557,416.49**

NBRPA MARKETING, INC.

April 2016 Financial Statement

NBRPA Marketing Inc.
Balance Sheet
As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
10002 · Wintrust Bank Licensing account	360,536.30
Total Checking/Savings	360,536.30
Other Current Assets	
2150 · Due from NBRPA Assn	45.00
Total Other Current Assets	45.00
Total Current Assets	360,581.30
TOTAL ASSETS	**360,581.30**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	355,581.30
Total Other Current Liabilities	355,581.30
Total Current Liabilities	355,581.30
Total Liabilities	355,581.30
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	**360,581.30**

NBRPA Marketing Inc.
Profit & Loss
April 2016

	Apr 16	Jan - Apr 16
Net Income	0.00	0.00