



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

March 2018 Financial Statements

8:28 AM

National Basketball Retired Players Assoc

Balance Sheet

As of March 31, 2018

04/20/18

Accrual Basis

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	1,286,963.83
1007 · Wintrust Savings	1,029,793.59
1008 · Cash - Legends Foundation	367,244.31
Total Checking/Savings	2,684,001.73
Accounts Receivable	
1200 · Accounts Receivable	57,490.00
Total Accounts Receivable	57,490.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-57,490.00
1250 · Accounts Receivable - GLA	175,000.00
1360 · Investment in Marketing Co	120,314.97
Total Other Current Assets	237,824.97
Total Current Assets	2,979,316.70
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	-7,018.76
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-33,678.00
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,284.72
Total Fixed Assets	2,177.61
TOTAL ASSETS	2,981,494.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2250 · Deferred Income GLA	175,000.00
Total Other Current Liabilities	175,000.00
Total Current Liabilities	175,000.00
Total Liabilities	175,000.00
Equity	
3120 · Cumulative Earnings	1,361,851.51
3122 · Reserve Fund	100,000.00
3125 · Legends Fdn Restricted Equity	367,244.31
Net Income	977,398.49
Total Equity	2,806,494.31
TOTAL LIABILITIES & EQUITY	2,981,494.31

8:28 AM

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Profit & Loss

March 2018

04/20/18

Accrual Basis

	Mar 18	Jan - Mar 18
Ordinary Income/Expense		
Income		
4133 · Legacy Fund	0.00	100,000.00
4114 · Full Court Press Revenue	5,000.00	5,000.00
Contributions Income		
4040 · Unrestricted GLA	1,050,000.00	1,050,000.00
Total Contributions Income	1,050,000.00	1,050,000.00
4090 · Membership Dues	10,250.00	28,140.00
4100 · Appearance Fees Income	6,875.00	17,514.11
4181 · All Star Income		
4081 · All Star Sponsorship	25,937.95	62,119.95
Total 4181 · All Star Income	25,937.95	62,119.95
4140 · Sponsorship Income- other	0.00	317.37
Total Income	1,098,062.95	1,263,091.43
Expense		
6860 · Alumni Tours	10,146.37	17,880.68
6001 · Advertising		
6238 · Membership Packages	45.07	835.07
Total 6001 · Advertising	45.07	835.07
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	952.93	2,300.93
6009-03 · Shipping - ASW	1,531.02	1,916.02
6009-04 · All StarTicket Expense	-20,089.48	-141,555.48
6009-05 · Hotel - ASW	44,099.42	45,748.17
6009-06 · Travel - Board - ASW	125.00	5,166.11
6009-07 · Travel - Staff- ASW	699.71	2,479.80
6009-10 · Local Transportation - ASW	3,894.32	4,124.69
6009-13 · Welcome Reception - ASW	32,269.32	32,269.32
6009-15 · Staff/Intern Meals Expense ASW	2,094.86	2,814.60
6009-17 · AV Expenses - ASW	4,590.37	7,738.87
6009-18 · Marketing - ASW	7,062.28	8,021.54
6009-22 · Board Meals - ASW	2,127.71	2,127.71
6009-23 · Travel Agent Fees - ASW	0.00	40.00
6009-30 · Furniture Rental - ASW	0.00	1,390.43
Total 6009 · All Star Event	79,357.46	-22,417.29
6040 · Appearance Fees	6,480.60	18,298.43
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	580.26	4,299.57
6050 · Bank Service Charges - Other	307.81	461.83
Total 6050 · Bank Service Charges	888.07	4,761.40
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	3,408.90
6080 · Website Hosting & Maintenance	99.00	168.90
Total 6070 · Consulting- Computers	99.00	3,577.80
6090 · Contributions & Scholarships		
6095 · Charitable Donations	4,000.00	4,000.00
6105 · Dave DeBusschere Scholarship	0.00	0.00
Total 6090 · Contributions & Scholarships	4,000.00	4,000.00
6115 · Depreciation Expense	99.83	299.45

8:28 AM

04/20/18

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	Mar 18	Jan - Mar 18
6130 · Insurance		
6151 · Dental Insurance	428.21	856.42
6150 · Medical Insurance	3,500.46	10,501.38
Total 6130 · Insurance	3,928.67	11,357.80
6230 · Licenses and Permits		
6232 · Intellectual Property Rights	714.00	1,014.50
Total 6230 · Licenses and Permits	714.00	1,014.50
6245 · Moving Expenses		
6246 · Storage	217.00	445.00
Total 6245 · Moving Expenses	217.00	445.00
6249 · Full Court Press Expenses	2,829.70	3,231.84
6250 · Office Expense		
6260 · Blackbaud Database	0.00	8,106.12
6251 · Copier Machine	746.66	1,493.32
6254 · Dues and Subscriptions	0.00	767.88
6258 · Office Supplies	102.07	174.91
6259 · Payroll Expenses	125.62	669.06
Total 6250 · Office Expense	974.35	11,211.29
6270 · Parking, Taxi, Tolls	198.75	266.50
6285 · Pension Contribution	1,100.00	3,300.00
6315 · Postage and Delivery	591.75	698.02
6335 · Professional Fees		
6359 · Board of Directors Prof. Dev.	3,000.00	6,000.00
6354 · HR Consultant	0.00	2,400.00
6356 · Digital Content Coordinator	2,666.67	8,000.01
6347 · Accounting	2,334.00	2,334.00
6346 · Audit	834.00	834.00
6348 · Consulting-Marketing	7,500.00	22,500.00
6350 · Legal Fees	1,375.00	2,023.90
Total 6335 · Professional Fees	17,709.67	44,091.91
6500 · Salary and Payroll Taxes		
6567 · VP Membership & Player Dev		
6549 · Rochelle		
6536 · CEO/President		
6539 · Hardy		
6548 · Miller		
6540 · Ballard		
6565 · Ray - WNBA Sales Coordinator		
6550 · Payroll Taxes		
6202 · Commissions - Inside		
Total 6500 · Salary and Payroll Taxes	50,468.84	138,454.02
6610 · Supplies	0.00	35.87
6670 · Telephone	654.33	2,135.77
6671 · Cell -Telephone	333.54	853.70
6900 · Travel & Entertainment		
6970 · VP Membership/Player Programs	124.72	408.00
6915 · Travel - Chap Pres Retreat	138.00	13,769.47
6940 · Exec Director Travel	1,932.37	1,932.37
6924 · Gen. Counsel/ SVP of Partners	0.00	68.14
6921 · Other Staff Travel	80.94	80.94
6950 · Search Committee Travel	3,950.74	17,259.71
Total 6900 · Travel & Entertainment	6,226.77	33,518.63

8:28 AM

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	Mar 18	Jan - Mar 18
6760 · Utilities		
6770 · Cable	140.87	422.61
Total 6760 · Utilities	140.87	422.61
6810 · Website	2,250.00	3,240.00
Total Expense	189,454.64	286,288.00
Net Ordinary Income	908,608.31	976,803.43
Other Income/Expense		
Other Income		
7010 · Interest Income	126.95	595.06
Total Other Income	126.95	595.06
Other Expense		
6851 · Legends Care Contribution	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	126.95	595.06
Net Income	908,735.26	977,398.49



NBRPA MARKETING, INC.
March 2018 Financial Statements

9:15 AM

04/20/18

Accrual Basis

NBRPA Marketing Inc.

Balance Sheet

As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Wintrust - New Checking	172,457.07
Total Checking/Savings	172,457.07
Other Current Assets	
2150 - Due from NBRPA Assn	565.00
Total Other Current Assets	565.00
Total Current Assets	173,022.07
TOTAL ASSETS	173,022.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Royalties Payable	168,022.07
Total Other Current Liabilities	168,022.07
Total Current Liabilities	168,022.07
Total Liabilities	168,022.07
Equity	
31000 - Additional Paid in Capital	120,314.97
32000 - Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	173,022.07

9:15 AM
04/20/18
Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
March 2018

	Mar 18	Jan - Mar 18
Net Income	0.00	0.00