



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

March 2019 Financial Statements

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05/16/19

Accrual Basis

National Basketball Retired Players Assoc

Balance Sheet

As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	1,248,832.88
1007 · Wintrust Savings	30,080.87
1008 · Cash - Legends Foundation	321,947.90
1009 · Wintrust Investment Account	
1019 · Unrealized Gain/Loss on Inv	-10,519.61
1009 · Wintrust Investment Account - Other	1,026,503.02
Total 1009 · Wintrust Investment Account	1,015,983.41
Total Checking/Savings	2,616,845.06
Accounts Receivable	
1200 · Accounts Receivable	65,625.00
Total Accounts Receivable	65,625.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-65,625.00
1250 · Accounts Receivable - GLA	175,000.00
1360 · Investment in Marketing Co	120,314.97
Total Other Current Assets	229,689.97
Total Current Assets	2,912,160.03
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	-7,303.76
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-34,162.77
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	1,063.56
TOTAL ASSETS	2,913,223.59
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	1,319,442.68
3122 · Reserve Fund	100,000.00
3125 · Legends Fdtn Restricted Equity	321,947.90
Net Income	996,833.01
Total Equity	2,738,223.59
TOTAL LIABILITIES & EQUITY	2,913,223.59

National Basketball Retired Players Assoc
Profit & Loss
March 2019

	Mar 19	Jan - Mar 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	2,500.00	20,505.00
4100 · Appearance Fees Income	3,000.00	11,317.00
4111 · Legends World Sports Conference		
4115 · Legends Sponsorship	0.00	25,000.00
Total 4111 · Legends World Sports Conference	0.00	25,000.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	0.00
4081 · All Star Sponsorship	24,485.00	44,062.54
Total 4181 · All Star Income	24,485.00	44,062.54
4140 · Sponsorship Income- other	0.00	7,975.00
Total Income	29,985.00	1,269,359.54
Expense		
6865 · Girls Only Clinic	2,500.00	2,500.00
6001 · Advertising		
6007 · Webinars/Prof. Development	0.00	1,000.00
6004 · Social Media	0.00	119.88
6238 · Membership Packages	102.27	102.27
6239 · Legends Magazine Expenses	4,183.14	10,183.14
Total 6001 · Advertising	4,285.41	11,405.29
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	1,200.00	1,200.00
6009-03 · Shipping - ASW	362.44	874.08
6009-04 · All Star Ticket Expense	8,558.75	-133,769.47
6009-06 · Travel - Board - ASW	485.22	5,479.99
6009-07 · Travel - Staff- ASW	252.75	2,290.63
6009-10 · Local Transportation - ASW	2,361.27	3,242.60
6009-12 · Meals & Entertainment - ASW	18,271.84	22,021.84
6009-14 · Legends Party - ASW	16,986.66	17,736.66
6009-15 · Staff/Intern Meals Expense ASW	1,358.17	1,889.88
6009-17 · AV Expenses - ASW	17.98	17.98
6009-18 · Marketing - ASW	2,937.00	6,521.00
6009-21 · Member Breakfast - ASW	0.00	3,750.00
6009-23 · Travel Agent Fees - ASW	0.00	245.00
6009-29 · NBRPA Board Consultant	0.00	583.50
6009-30 · Furniture Rental - ASW	1,218.35	2,249.03
Total 6009 · All Star Event	54,010.43	-61,967.28
6012 · Player Party Series		
6012-5 · Travel - PPS	725.20	725.20
Total 6012 · Player Party Series	725.20	725.20
6040 · Appearance Fees	5,345.35	9,681.35
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	103.97	3,768.42
6057 · Investment Management Fees	0.00	2,357.71
6050 · Bank Service Charges - Other	0.00	383.30
Total 6050 · Bank Service Charges	103.97	6,509.43

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	Mar 19	Jan - Mar 19
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	1,798.39	3,596.78
6080 · Website Hosting & Maintenance	49.99	169.88
Total 6070 · Consulting- Computers	1,848.38	3,766.66
6090 · Contributions & Scholarships		
6095 · Charitable Donations	3,000.00	5,000.00
Total 6090 · Contributions & Scholarships	3,000.00	5,000.00
6115 · Depreciation Expense	52.55	220.22
6130 · Insurance		
6151 · Dental Insurance	573.14	1,539.78
6150 · Medical Insurance	5,625.23	17,062.19
Total 6130 · Insurance	6,198.37	18,601.97
6235 · Chapter Assistance	0.00	2,500.00
6245 · Moving Expenses		
6246 · Storage	245.00	718.00
Total 6245 · Moving Expenses	245.00	718.00
6248 · New Programming	0.00	765.85
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	0.00	7,894.49
6249 · Full Court Press Expenses - Other	0.00	2,502.87
Total 6249 · Full Court Press Expenses	0.00	10,397.36
6250 · Office Expense		
6260 · Blackbaud Database	0.00	8,349.99
6251 · Copier Machine	769.43	2,308.29
6254 · Dues and Subscriptions	40.39	1,388.84
6258 · Office Supplies	822.32	1,296.56
6259 · Payroll Expenses	136.98	832.67
Total 6250 · Office Expense	1,769.12	14,176.35
6270 · Parking, Taxi, Tolls	133.00	359.85
6285 · Pension Contribution	1,350.00	4,050.00
6315 · Postage and Delivery	62.46	1,109.50
6335 · Professional Fees		
6359 · Board of Directors Prof. Dev.	3,000.00	9,000.00
6353 · CEO Professional Development	0.00	3,661.79
6354 · HR Consultant	0.00	1,665.00
6347 · Accounting	0.00	1,167.00
6346 · Audit	0.00	417.00
6348 · Consulting-Marketing	7,500.00	22,500.00
6350 · Legal Fees	0.00	168.00
Total 6335 · Professional Fees	10,500.00	38,578.79
6440 · Rent	7,650.00	7,650.00
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	61,330.29	185,885.07

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Profit & Loss
March 2019

	<u>Mar 19</u>	<u>Jan - Mar 19</u>
6670 · Telephone	774.71	2,586.40
6671 · Cell -Telephone	505.36	1,065.40
6900 · Travel & Entertainment		
6970 · VP Membership/Player Programs	0.00	1,407.99
6910 · Board Travel	209.96	863.32
6940 · Exec Director Travel	1,917.65	2,545.74
6916 · SVP of Ops/Events	378.60	450.81
6921 · Other Staff Travel	199.52	558.30
Total 6900 · Travel & Entertainment	2,705.73	5,826.16
6760 · Utilities		
6770 · Cable	444.70	444.70
Total 6760 · Utilities	444.70	444.70
6810 · Website	99.00	198.00
Total Expense	165,639.03	277,222.02
Net Ordinary Income	-135,654.03	992,137.52
Other Income/Expense		
Other Income		
7010 · Interest Income	2.39	7.25
7020 · Investment Income	3,222.66	4,688.24
Total Other Income	3,225.05	4,695.49
Net Other Income	3,225.05	4,695.49
Net Income	<u><u>-132,428.98</u></u>	<u><u>996,833.01</u></u>



NBRPA MARKETING, INC.

March 2019 Financial Statements

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Accrual Basis

NBRPA Marketing Inc.

Balance Sheet

As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Wintrust - New Checking	186,109.75
Total Checking/Savings	186,109.75
Other Current Assets	
2150 · Due from NBRPA Assn	76.00
Total Other Current Assets	76.00
Total Current Assets	186,185.75
TOTAL ASSETS	186,185.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	181,185.75
Total Other Current Liabilities	181,185.75
Total Current Liabilities	181,185.75
Total Liabilities	181,185.75
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	186,185.75

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NBRPA Marketing Inc.
Profit & Loss
March 2019

	Mar 19	Jan - Mar 19
Net Income	0.00	0.00