



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

February 2019 Financial Statements

National Basketball Retired Players Assoc

04/02/19

Balance Sheet

Accrual Basis

As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	1,384,434.36
1007 · Wintrust Savings	30,078.48
1008 · Cash - Legends Foundation	321,799.79
1009 · Wintrust Investment Account	
1019 · Unrealized Gain/Loss on Inv	1,011.78
1009 · Wintrust Investment Account - Other	1,011,748.97
Total 1009 · Wintrust Investment Account	1,012,760.75
Total Checking/Savings	2,749,073.38
Accounts Receivable	
1200 · Accounts Receivable	54,244.75
Total Accounts Receivable	54,244.75
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-54,244.75
1360 · Investment in Marketing Co	120,314.97
Total Other Current Assets	66,070.22
Total Current Assets	2,869,388.35
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	-7,280.00
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-34,133.98
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	1,116.11
TOTAL ASSETS	2,870,504.46
LIABILITIES & EQUITY	
Equity	
3120 · Cumulative Earnings	1,319,442.68
3122 · Reserve Fund	100,000.00
3125 · Legends Fdtn Restricted Equity	321,799.79
Net Income	1,129,261.99
Total Equity	2,870,504.46
TOTAL LIABILITIES & EQUITY	2,870,504.46

National Basketball Retired Players Assoc
Profit & Loss
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	Feb 19	Jan - Feb 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	1,100,000.00	1,100,000.00
Total Contributions Income	1,100,000.00	1,100,000.00
4090 · Membership Dues	14,255.00	18,005.00
4100 · Appearance Fees Income	0.00	8,317.00
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	19,055.00	19,577.54
Total 4181 · All Star Income	19,055.00	19,577.54
4140 · Sponsorship Income- other	0.00	7,975.00
Total Income	1,133,310.00	1,239,374.54
Expense		
6001 · Advertising		
6007 · Webinars/Prof. Development	1,000.00	1,000.00
6004 · Social Media	0.00	119.88
6239 · Legends Magazine Expenses	6,000.00	6,000.00
Total 6001 · Advertising	7,000.00	7,119.88
6058 · Annual Report	4,467.75	4,467.75
6009 · All Star Event		
6009-01 · Photographer - ASW	3,700.00	3,700.00
6009-03 · Shipping - ASW	511.64	511.64
6009-04 · All Star Ticket Expense	-142,328.22	-142,328.22
6009-06 · Travel - Board - ASW	3,309.27	4,994.77
6009-07 · Travel - Staff- ASW	2,037.88	2,037.88
6009-10 · Local Transportation - ASW	881.33	881.33
6009-12 · Meals & Entertainment - ASW	3,750.00	3,750.00
6009-14 · Legends Party - ASW	750.00	750.00
6009-15 · Staff/Intern Meals Expense ASW	531.71	531.71
6009-18 · Marketing - ASW	3,204.50	3,584.00
6009-21 · Member Breakfast - ASW	3,750.00	3,750.00
6009-23 · Travel Agent Fees - ASW	175.00	245.00
6009-29 · NBRPA Board Consultant	583.50	583.50
6009-30 · Furniture Rental - ASW	1,030.68	1,030.68
Total 6009 · All Star Event	-118,112.71	-115,977.71
6040 · Appearance Fees	0.00	4,336.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	3,502.00	3,664.45
6057 · Investment Management Fees	0.00	2,357.71
6050 · Bank Service Charges - Other	275.47	383.30
Total 6050 · Bank Service Charges	3,777.47	6,405.46
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	1,798.39	1,798.39
6080 · Website Hosting & Maintenance	119.89	119.89
Total 6070 · Consulting- Computers	1,918.28	1,918.28

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6090 · Contributions & Scholarships		
6095 · Charitable Donations	2,000.00	2,000.00
Total 6090 · Contributions & Scholarships	2,000.00	2,000.00
6115 · Depreciation Expense	83.82	167.67
6130 · Insurance		
6151 · Dental Insurance	513.26	966.64
6150 · Medical Insurance	5,625.23	11,436.96
Total 6130 · Insurance	6,138.49	12,403.60
6235 · Chapter Assistance	2,500.00	2,500.00
6245 · Moving Expenses		
6246 · Storage	245.00	473.00
Total 6245 · Moving Expenses	245.00	473.00
6248 · New Programming	765.85	765.85
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	3,032.49	7,894.49
6249 · Full Court Press Expenses - Other	2,502.87	2,502.87
Total 6249 · Full Court Press Expenses	5,535.36	10,397.36
6250 · Office Expense		
6260 · Blackbaud Database	0.00	8,349.99
6251 · Copier Machine	769.43	1,538.86
6254 · Dues and Subscriptions	398.45	1,348.45
6258 · Office Supplies	433.95	474.24
6259 · Payroll Expenses	136.98	695.69
Total 6250 · Office Expense	1,738.81	12,407.23
6270 · Parking, Taxi, Tolls	226.85	226.85
6285 · Pension Contribution	1,350.00	2,700.00
6315 · Postage and Delivery	912.21	1,047.04
6335 · Professional Fees		
6359 · Board of Directors Prof. Dev.	3,000.00	6,000.00
6353 · CEO Professional Development	3,661.79	3,661.79
6354 · HR Consultant	1,665.00	1,665.00
6347 · Accounting	1,167.00	1,167.00
6346 · Audit	417.00	417.00
6348 · Consulting-Marketing	7,500.00	15,000.00
6350 · Legal Fees	168.00	168.00
Total 6335 · Professional Fees	17,578.79	28,078.79
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	61,612.58	124,554.78
6670 · Telephone	986.08	1,811.69
6671 · Cell -Telephone	380.02	560.04
6900 · Travel & Entertainment		
6970 · VP Membership/Player Programs	0.00	1,407.99
6910 · Board Travel	653.36	653.36

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Profit & Loss

Accrual Basis

February 2019

	Feb 19	Jan - Feb 19
6940 · Exec Director Travel	131.49	628.09
6916 · SVP of Ops/Events	72.21	72.21
6921 · Other Staff Travel	313.88	358.78
Total 6900 · Travel & Entertainment	1,170.94	3,120.43
6810 · Website	99.00	99.00
Total Expense	2,374.59	111,582.99
Net Ordinary Income	1,130,935.41	1,127,791.55
Other Income/Expense		
Other Income		
7010 · Interest Income	2.31	4.86
7020 · Investment Income	1,458.84	1,465.58
Total Other Income	1,461.15	1,470.44
Net Other Income	1,461.15	1,470.44
Net Income	<u>1,132,396.56</u>	<u>1,129,261.99</u>



NBRPA MARKETING, INC.
February 2019 Financial Statements

NBRPA Marketing Inc.
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Wintrust - New Checking	186,129.75
Total Checking/Savings	<u>186,129.75</u>
Other Current Assets	
2150 · Due from NBRPA Assn	56.00
Total Other Current Assets	<u>56.00</u>
Total Current Assets	<u>186,185.75</u>
TOTAL ASSETS	<u>186,185.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	181,185.75
Total Other Current Liabilities	<u>181,185.75</u>
Total Current Liabilities	<u>181,185.75</u>
Total Liabilities	<u>181,185.75</u>
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	<u>5,000.00</u>
TOTAL LIABILITIES & EQUITY	<u>186,185.75</u>

NBRPA Marketing Inc.
Profit & Loss
February 2019

	Feb 19	Jan - Feb 19
Net Income	0.00	0.00
