



**NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION**

February 2020 Financial Statements

## National Basketball Retired Players Assoc

## Balance Sheet

04/16/20

As of February 29, 2020

Accrual Basis

	Feb 29, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · Wintrust Bank Checking	275,082.93
1007 · Wintrust Savings	30,103.71
1008 · Cash - Legends Foundation	270,261.11
1009 · Wintrust Investment Account	
1019 · Unrealized Gain/Loss on Inv	-23,478.53
1009 · Wintrust Investment Account - Other	1,068,290.27
<b>Total 1009 · Wintrust Investment Account</b>	<b>1,044,811.74</b>
<b>Total Checking/Savings</b>	<b>1,620,259.49</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	207,500.00
<b>Total Accounts Receivable</b>	<b>207,500.00</b>
<b>Other Current Assets</b>	
2210 · Accounts Receivable Contra Acct	-207,500.00
1250 · Accounts Receivable - GLA	1,050,000.00
1360 · Investment in Marketing Co	120,314.97
<b>Total Other Current Assets</b>	<b>962,814.97</b>
<b>Total Current Assets</b>	<b>2,790,574.46</b>
<b>Fixed Assets</b>	
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	-7,565.00
1400 · Computers	35,172.39
1410 · Computers-Accum. Depreciation	-34,408.76
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,629.00
<b>Total Fixed Assets</b>	<b>1,048.63</b>
<b>TOTAL ASSETS</b>	<b>2,791,623.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2250 · Deferred Income GLA	1,050,000.00
<b>Total Other Current Liabilities</b>	<b>1,050,000.00</b>
<b>Total Current Liabilities</b>	<b>1,050,000.00</b>
<b>Total Liabilities</b>	<b>1,050,000.00</b>
<b>Equity</b>	
3120 · Cumulative Earnings	1,332,869.19
3122 · Reserve Fund	100,000.00
3125 · Legends Fdtn Restricted Equity	270,261.11
Net Income	38,492.79
<b>Total Equity</b>	<b>1,741,623.09</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,791,623.09</b>

## National Basketball Retired Players Assoc

## Profit &amp; Loss

February 2020

04/16/20

Accrual Basis

	Feb 20	Jan - Feb 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4133 · Legacy Fund	0.00	45,000.00
4090 · Membership Dues	2,750.00	8,375.00
4100 · Appearance Fees Income	3,600.00	8,600.00
4111 · Legends Conference		
4115 · Legends Sponsorship	0.00	0.00
<b>Total 4111 · Legends Conference</b>	<b>0.00</b>	<b>0.00</b>
4181 · All Star Income		
4081 · All Star Sponsorship	49,323.72	54,242.42
<b>Total 4181 · All Star Income</b>	<b>49,323.72</b>	<b>54,242.42</b>
4140 · Sponsorship Income- other	2,051.00	2,051.00
<b>Total Income</b>	<b>57,724.72</b>	<b>118,268.42</b>
<b>Expense</b>		
6001 · Advertising		
6007 · Webinars/Prof. Development	318.00	318.00
6004 · Social Media	0.00	119.88
6005 · Non Event Merchandising	1,500.00	1,500.00
6238 · Membership Packages	2,718.84	2,718.84
6239 · Legends Magazine Expenses	250.00	250.00
<b>Total 6001 · Advertising</b>	<b>4,786.84</b>	<b>4,906.72</b>
6009 · All Star Event		
6009-04 · All Star Ticket Expense	-223,395.11	-223,395.11
6009-05 · Hotel - ASW	24,786.83	24,786.83
6009-06 · Travel - Board - ASW	3,494.27	8,913.29
6009-07 · Travel - Staff- ASW	400.31	400.31
6009-10 · Local Transportation - ASW	271.19	271.19
6009-13 · Welcome Reception - ASW	2,000.00	2,000.00
6009-14 · Legends Party - ASW	500.00	500.00
6009-15 · Staff/Intern Meals Expense ASW	1,046.42	1,046.42
6009-17 · AV Expenses - ASW	9,000.00	9,000.00
6009-18 · Marketing - ASW	22,419.09	24,485.18
6009-19 · Site Visit - ASW	50.01	50.01
6009-20 · Women's Needs - ASW	1,500.00	1,500.00
6009-21 · Member Breakfast - ASW	0.00	-5,000.00
6009-22 · Board Meals - ASW	1,266.38	1,266.38
6009-23 · Travel Agent Fees - ASW	285.00	635.00
6009-25 · Security - ASW	2,930.00	2,930.00
6009-26 · Women of Influence Event - ASW	6,500.00	6,500.00
6009-29 · NBRPA Board Consultant	182.16	182.16
6009-30 · Furniture Rental - ASW	2,425.50	2,425.50
<b>Total 6009 · All Star Event</b>	<b>-144,337.95</b>	<b>-141,502.84</b>
6012 · Player Party Series		
6012-6 · Decor & Entertainment - PPS	500.52	530.52
6012-7 · Marketing - PPS	698.39	698.39
<b>Total 6012 · Player Party Series</b>	<b>1,198.91</b>	<b>1,228.91</b>
6040 · Appearance Fees	7,500.00	12,500.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	-90.26	-26.18
6057 · Investment Management Fees	0.00	2,695.32
6050 · Bank Service Charges - Other	370.99	695.15
<b>Total 6050 · Bank Service Charges</b>	<b>280.73</b>	<b>3,364.29</b>

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## Profit & Loss

February 2020

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Accrual Basis

	Feb 20	Jan - Feb 20
<b>6070 · Consulting- Computers</b>		
6075 · Computer Service/ Repairs	1,955.39	3,910.78
6080 · Website Hosting & Maintenance	119.89	186.87
<b>Total 6070 · Consulting- Computers</b>	2,075.28	4,097.65
<b>6090 · Contributions &amp; Scholarships</b>		
6107 · Earl Lloyd Scholarship	0.00	0.00
6095 · Charitable Donations	1,000.00	1,000.00
6105 · Dave DeBusschere Scholarship	0.00	0.00
<b>Total 6090 · Contributions &amp; Scholarships</b>	1,000.00	1,000.00
<b>6115 · Depreciation Expense</b>	33.43	66.88
<b>6130 · Insurance</b>		
6151 · Dental Insurance	418.68	837.36
6150 · Medical Insurance	83.92	8,628.76
<b>Total 6130 · Insurance</b>	502.60	9,466.12
<b>6230 · Licenses and Permits</b>		
6232 · Intellectual Properrty Rights	84.00	202.00
<b>Total 6230 · Licenses and Permits</b>	84.00	202.00
<b>6245 · Moving Expenses</b>		
6246 · Storage	245.00	245.00
<b>Total 6245 · Moving Expenses</b>	245.00	245.00
<b>6249 · Full Court Press Expenses</b>		
6249-1 · Full Court Press International	9,673.84	16,907.38
6249 · Full Court Press Expenses - Other	4,362.62	5,540.67
<b>Total 6249 · Full Court Press Expenses</b>	14,036.46	22,448.05
<b>6250 · Office Expense</b>		
6260 · Blackbaud Database	0.00	8,911.66
6251 · Copier Machine	874.36	1,669.03
6254 · Dues and Subscriptions	215.17	1,684.46
6258 · Office Supplies	1,028.01	1,246.47
6259 · Payroll Expenses	128.16	768.84
<b>Total 6250 · Office Expense</b>	2,245.70	14,280.46
<b>6270 · Parking, Taxi, Tolls</b>	67.00	67.00
<b>6285 · Pension Contribution</b>	1,600.00	3,200.00
<b>6315 · Postage and Delivery</b>	189.08	638.02
<b>6335 · Professional Fees</b>		
6359 · Board of Directors Prof. Dev.	3,000.00	6,000.00
6365 · Temp Office Help/Paid Interns	700.00	700.00
6353 · CEO Professional Development	0.00	587.43
6354 · HR Consultant	1,865.00	2,235.00
6347 · Accounting	2,334.00	2,334.00
6346 · Audit	834.00	834.00
6348 · Consulting-Marketing	7,500.00	15,000.00
<b>Total 6335 · Professional Fees</b>	16,233.00	27,690.43

# National Basketball Retired Players Assoc

## Profit & Loss

February 2020

04/16/20

Accrual Basis

	Feb 20	Jan - Feb 20
<b>6500 · Salary and Payroll Taxes</b>		
6567 · VP Membership & Player Dev	██████████	██████████
6534 · Sr. Director of Social Impact	██████████	██████████
6536 · CEO/President	██████████	██████████
6548 · Miller	██████████	██████████
6540 · Sr. Director of BBall Operation	██████████	██████████
6546 · Director of Communication & PD	██████████	██████████
6572 · Special Projects Coordinator	██████████	██████████
6550 · Payroll Taxes	██████████	██████████
<b>Total 6500 · Salary and Payroll Taxes</b>	60,000.45	120,004.97
<b>6670 · Telephone</b>	1,036.29	1,886.65
<b>6671 · Cell -Telephone</b>	250.00	510.04
<b>6900 · Travel &amp; Entertainment</b>		
6970 · VP Membership/Player Programs	1,018.72	1,018.72
6910 · Board Travel	2,195.02	2,195.02
6940 · Exec Director Travel	334.06	876.05
6923 · Sr. Dir. of Basketball Ops	0.00	583.70
6926 · Local Travel	136.52	439.88
<b>Total 6900 · Travel &amp; Entertainment</b>	3,684.32	5,113.37
<b>6760 · Utilities</b>		
6770 · Cable	162.46	314.92
<b>Total 6760 · Utilities</b>	162.46	314.92
<b>6810 · Website</b>	217.03	316.03
<b>Total Expense</b>	-26,909.37	92,044.67
<b>Net Ordinary Income</b>	84,634.09	26,223.75
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7025 · Gain/Loss on Investments	10,942.77	10,942.77
7020 · Investment Income	1,326.18	1,326.27
<b>Total Other Income</b>	12,268.95	12,269.04
<b>Net Other Income</b>	12,268.95	12,269.04
<b>Net Income</b>	96,903.04	38,492.79



**NBRPA MARKETING, INC.**  
February 2020 Financial Statements

**NBRPA Marketing Inc.**  
**Balance Sheet**  
As of February 29, 2020

Accrual Basis

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wintrust - New Checking	495,342.77
Total Checking/Savings	495,342.77
Other Current Assets	
2150 - Due from NBRPA Assn	173.00
Total Other Current Assets	173.00
Total Current Assets	495,515.77
<b>TOTAL ASSETS</b>	<b>495,515.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Royalties Payable	490,515.77
Total Other Current Liabilities	490,515.77
Total Current Liabilities	490,515.77
Total Liabilities	490,515.77
Equity	
31000 - Additional Paid in Capital	120,314.97
32000 - Retained Earnings	-115,314.97
Total Equity	5,000.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>495,515.77</b>

**NBRPA Marketing Inc.**  
**Profit & Loss**  
February 2020

Accrual Basis

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	Feb 20
Net Income	<u><u>0.00</u></u>