



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

January 2019 Financial Statements

National Basketball Retired Players Assoc

04/02/19

Balance Sheet

Accrual Basis

As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	253,415.13
1007 · Wintrust Savings	30,076.17
1008 · Cash - Legends Foundation	324,140.64
1009 · Wintrust Investment Account	
1019 · Unrealized Gain/Loss on Inv	13,044.26
1009 · Wintrust Investment Account - Other	998,257.65
Total 1009 · Wintrust Investment Account	1,011,301.91
Total Checking/Savings	1,618,933.85
Accounts Receivable	
1200 · Accounts Receivable	15,000.00
Total Accounts Receivable	15,000.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-15,000.00
1250 · Accounts Receivable - GLA	875,000.00
1360 · Investment in Marketing Co	120,314.97
Total Other Current Assets	980,314.97
Total Current Assets	2,614,248.82
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	-7,256.26
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-34,105.20
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-6,862.50
1415 · Furniture	2,629.00
1416 · Furniture - AD	-2,597.70
Total Fixed Assets	1,199.93
TOTAL ASSETS	2,615,448.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2250 · Deferred Income GLA	875,000.00
Total Other Current Liabilities	875,000.00
Total Current Liabilities	875,000.00
Total Liabilities	875,000.00
Equity	
3120 · Cumulative Earnings	1,319,442.68
3122 · Reserve Fund	100,000.00
3125 · Legends Fdtn Restricted Equity	324,140.64
Net Income	-3,134.57
Total Equity	1,740,448.75
TOTAL LIABILITIES & EQUITY	2,615,448.75

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Profit & Loss

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	Jan 19	Jan 19
Ordinary Income/Expense		
Income		
4133 · Legacy Fund	60,000.00	60,000.00
4142 · Board Contributions	500.00	500.00
4090 · Membership Dues	3,750.00	3,750.00
4100 · Appearance Fees Income	8,317.00	8,317.00
4111 · Legends World Sports Conference		
4115 · Legends Sponsorship	25,000.00	25,000.00
Total 4111 · Legends World Sports Conference	25,000.00	25,000.00
4181 · All Star Income		
4081 · All Star Sponsorship	522.54	522.54
Total 4181 · All Star Income	522.54	522.54
4140 · Sponsorship Income- other	7,975.00	7,975.00
Total Income	106,064.54	106,064.54
Expense		
6001 · Advertising		
6004 · Social Media	119.88	119.88
Total 6001 · Advertising	119.88	119.88
6009 · All Star Event		
6009-06 · Travel - Board - ASW	1,685.50	1,685.50
6009-18 · Marketing - ASW	379.50	379.50
6009-23 · Travel Agent Fees - ASW	70.00	70.00
Total 6009 · All Star Event	2,135.00	2,135.00
6040 · Appearance Fees	4,336.00	4,336.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	162.45	162.45
6057 · Investment Management Fees	2,357.71	2,357.71
6050 · Bank Service Charges - Other	107.83	107.83
Total 6050 · Bank Service Charges	2,627.99	2,627.99
6115 · Depreciation Expense	83.85	83.85
6130 · Insurance		
6151 · Dental Insurance	453.38	453.38
6150 · Medical Insurance	5,811.73	5,811.73
Total 6130 · Insurance	6,265.11	6,265.11
6245 · Moving Expenses		
6246 · Storage	228.00	228.00
Total 6245 · Moving Expenses	228.00	228.00
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	4,862.00	4,862.00
Total 6249 · Full Court Press Expenses	4,862.00	4,862.00
6250 · Office Expense		
6260 · Blackbaud Database	8,349.99	8,349.99
6251 · Copier Machine	769.43	769.43
6254 · Dues and Subscriptions	950.00	950.00
6258 · Office Supplies	40.29	40.29
6259 · Payroll Expenses	558.71	558.71
Total 6250 · Office Expense	10,668.42	10,668.42
6285 · Pension Contribution	1,350.00	1,350.00
6315 · Postage and Delivery	134.83	134.83

Profit & Loss

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	Jan 19	Jan 19
6335 - Professional Fees		
6359 · Board of Directors Prof. Dev.	3,000.00	3,000.00
6348 · Consulting-Marketing	7,500.00	7,500.00
Total 6335 · Professional Fees	10,500.00	10,500.00
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	62,942.20	62,942.20
6670 · Telephone	825.61	825.61
6671 · Cell -Telephone	180.02	180.02
6900 · Travel & Entertainment		
6970 · VP Membership/Player Programs	1,407.99	1,407.99
6940 · Exec Director Travel	496.60	496.60
6921 · Other Staff Travel	44.90	44.90
Total 6900 · Travel & Entertainment	1,949.49	1,949.49
Total Expense	109,208.40	109,208.40
Net Ordinary Income	-3,143.86	-3,143.86
Other Income/Expense		
Other Income		
7010 · Interest Income	2.55	2.55
7020 · Investment Income	6.74	6.74
Total Other Income	9.29	9.29
Net Other Income	9.29	9.29
Net Income	-3,134.57	-3,134.57



NBRPA MARKETING, INC.
January 2019 Financial Statements

Balance Sheet

As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Wintrust - New Checking	312,002.40
Total Checking/Savings	<u>312,002.40</u>
Other Current Assets	
2150 - Due from NBRPA Assn	71.00
Total Other Current Assets	<u>71.00</u>
Total Current Assets	<u>312,073.40</u>
TOTAL ASSETS	<u>312,073.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Royalties Payable	307,073.40
Total Other Current Liabilities	<u>307,073.40</u>
Total Current Liabilities	<u>307,073.40</u>
Total Liabilities	307,073.40
Equity	
31000 - Additional Paid in Capital	120,314.97
32000 - Retained Earnings	<u>-115,314.97</u>
Total Equity	<u>5,000.00</u>
TOTAL LIABILITIES & EQUITY	<u>312,073.40</u>

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Profit & Loss January 2019

	Jan 19	Jan 19
Net Income	<u>0.00</u>	<u>0.00</u>