

NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

January 2019 Financial Statements

National Basketball Retired Players Assoc Balance Sheet As of January 31, 2019

ASSETS CUrrent Assets CUrrent Assets 1006 - Wintrust Bank Checking 1007 - Wintrust Savings 1008 - Wintrust Savings 1009 - Wintrust Investment Account 1019 - Wintrust Investment Account 1020 - Wintrust Investment Wintrust 1020 - Wintrust Investment Wintrust 1020 - Wintrust Wintrust 1020 - Wintrust 1		Jan 31, 19
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 1009 - Wintrust Investment Account 1009 - Wintrust Investment Account 13,044,26 998,287,65		
1006 - Wintrust Bank Checking		
1007 - Wintrust Savings		253.415.13
1008 - Cash - Legends Foundation 1009 - Wintrust Investment Account 1019 - Unrealized Gain/Loss on Inv 13,044.26 998,257.65 1009 - Wintrust Investment Account 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91 1,011,301.91	9	
1009 - Wintrust Investment Account 13,044.28 1009 - Wintrust Investment Account 13,044.28 1009 - Wintrust Investment Account 1,011,301.91 Total Checking/Savings 1,618.933.85 Accounts Receivable 15,000.00 Total 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 2,614,248.82 Fixed Assets 1401 - Lightmaker 35,000.00 1402 - Lightmaker - AD 35,000.00 1405 - Telephone System 15,008.08 1406 - Telephone System AD 1406 - Telephone System 15,008.08 1407 - Leasehold Improvements 7,850.00 1408 - Leasehold Improvements 7,850.00 1410 - Computers 34,680.09 1411 - Chilps 6,862.50 1415 - Furniture 2,629.00 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 2250 - Deferred Income GLA 875,000.00 Total Current Liabilities 875,000.00 Total Curren		
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Total Checking/Savings	1009 · Wintrust Investment Account - Other	998,257.65
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1200 - Accounts Receivable 15,000.00 Total Accounts Receivable 15,000.00 Other Current Assets -15,000.00 2210 - 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 35,000.00 1402 - 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 7,256.26 1400 - Computers 34,680.00 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 875,000.00 Current Liabilities 875,000.00 Total Other Current Liabilities 875,000.00 Total Current Liabilities	Total Checking/Savings	1,618,933.85
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Fixed Assets	Total Other Current Assets	980,314.97
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 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 875,000.00 Total Other Current Liabilities 875,000.00 Total Current Liabilities 875,000.00 Total Liabilities 875,000.00 Total 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 -3,133.57 Total Equity 1,740,448.75 </th <td>Total Current Assets</td> <td>2,614,248.82</td>	Total Current Assets	2,614,248.82
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 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 875,000.00 Total Other Current Liabilities 875,000.00 Total Current Liabilities 875,000.00 Total Liabilities 875,000.00 Total 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 -3,133.57 Total Equity 1,740,448.75 </th <td>Fixed Assets</td> <td></td>	Fixed Assets	
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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 875,000.00 Total Other Current Liabilities 875,000.00 Total Current Liabilities 875,000.00 Total Liabilities 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	1407 · Leasehold Improvements	7,850.00
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 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	1408 · Leasehold Improvements-AD	-7,256.26
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 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	1400 · Computers	34,680.09
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 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	1410 · Computers-Accum. Depreciation	-34,105.20
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 875,000.00 Total Other Current Liabilities 875,000.00 Total Current Liabilities 875,000.00 Total Liabilities 875,000.00 Equity 875,000.00 Equity 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		6,862.50
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TOTAL ASSETS LIABILITIES & EQUITY Liabilities	1416 · Furniture - AD	-2,597.70
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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 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		075 000 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		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		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 Current Liabilities	875,000.00
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	875,000.00
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		
3125 · Legends Fdtn Restricted Equity 324,140.64 Net Income -3,134.57 Total Equity 1,740,448.75	_	
Net Income -3,134.57 Total Equity 1,740,448.75		
Total Equity 1,740,448.75	1 7	-
	Net income	-3,134.5/
TOTAL LIABILITIES & EQUITY 2,615,448.75	Total Equity	1,740,448.75
	TOTAL LIABILITIES & EQUITY	2,615,448.75

National Basketball Retired Players Assoc Profit & Loss January 2019

	Jan 19	Jan 19
Ordinary Income/Expense		
Income 4133 · Legacy Fund 4142 · Board Contributions 4090 · Membership Dues	60,000.00 500.00 3,750.00	60,000.00 500.00 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 6009-18 · Marketing - ASW 6009-23 · Travel Agent Fees - ASW	1,685.50 379.50 70.00	1,685.50 379.50 70.00
Total 6009 · All Star Event	2,135.00	2,135.00
6040 · Appearance Fees 6050 · Bank Service Charges	4,336.00	4,336.00
6055 · Credit Card Processing fees 6057 · Investment Management Fees 6050 · Bank Service Charges - Other	162.45 2,357.71 107.83	162.45 2,357.71 107.83
Total 6050 · Bank Service Charges	2,627.99	2,627.99
6115 · Depreciation Expense 6130 · Insurance	83.85	83.85
6151 · Dental Insurance 6150 · Medical Insurance	453.38 5,811.73	453.38 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 6251 · Copier Machine 6254 · Dues and Subscriptions 6258 · Office Supplies 6259 · Payroll Expenses	8,349.99 769.43 950.00 40.29 558.71	8,349.99 769.43 950.00 40.29 558.71
Total 6250 · Office Expense	10,668.42	10,668.42
6285 · Pension Contribution 6315 · Postage and Delivery	1,350.00 134.83	1,350.00 134.83

Profit & Loss

Accrual Basis

January 2019

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



NBRPA Marketing Inc. Balance Sheet

As of January 31, 2019

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

National Basketball Retired Players Assoc

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04/02/19 Accrual Basis

Profit & Loss

January 2019

	Jan 19	Jan 19	
Net Income	0.00	0.00	