



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

January 2020 Financial Statements

Balance Sheet

As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wintrust Bank Checking	190,907.71
1007 · Wintrust Savings	30,103.71
1008 · Cash - Legends Foundation	270,192.45
1009 · Wintrust Investment Account	
1019 · Unrealized Gain/Loss on Inv	-77,598.91
1009 · Wintrust Investment Account - Other	1,110,141.70
Total 1009 · Wintrust Investment Account	1,032,542.79
Total Checking/Savings	1,523,746.66
Accounts Receivable	
1200 · Accounts Receivable	90,000.00
Total Accounts Receivable	90,000.00
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-90,000.00
1250 · Accounts Receivable - GLA	875,000.00
1360 · Investment in Marketing Co	120,314.97
Total Other Current Assets	905,314.97
Total Current Assets	2,519,061.63
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	-7,541.26
1400 · Computers	34,680.09
1410 · Computers-Accum. Depreciation	-34,399.07
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	589.76
TOTAL ASSETS	2,519,651.39
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	1,332,869.19
3122 · Reserve Fund	100,000.00
3125 · Legends Fdtn Restricted Equity	270,192.45
Net Income	-58,410.25
Total Equity	1,644,651.39
TOTAL LIABILITIES & EQUITY	2,519,651.39

Profit & Loss

January 2020

	Jan 20	Jan 20
Ordinary Income/Expense		
Income		
4133 · Legacy Fund	45,000.00	45,000.00
4090 · Membership Dues	5,625.00	5,625.00
4100 · Appearance Fees Income	5,000.00	5,000.00
4111 · Legends Conference		
4115 · Legends Sponsorship	0.00	0.00
Total 4111 · Legends Conference	0.00	0.00
4181 · All Star Income		
4081 · All Star Sponsorship	9,918.70	9,918.70
Total 4181 · All Star Income	9,918.70	9,918.70
Total Income	65,543.70	65,543.70
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	5,419.02	5,419.02
6009-18 · Marketing - ASW	2,066.09	2,066.09
6009-21 · Member Breakfast - ASW	0.00	0.00
6009-23 · Travel Agent Fees - ASW	350.00	350.00
Total 6009 · All Star Event	7,835.11	7,835.11
6012 · Player Party Series		
6012-6 · Decor & Entertainment - PPS	30.00	30.00
Total 6012 · Player Party Series	30.00	30.00
6040 · Appearance Fees	5,000.00	5,000.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	64.08	64.08
6057 · Investment Management Fees	2,695.32	2,695.32
6050 · Bank Service Charges - Other	324.16	324.16
Total 6050 · Bank Service Charges	3,083.56	3,083.56
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	1,955.39	1,955.39
6080 · Website Hosting & Maintenance	66.98	66.98
Total 6070 · Consulting- Computers	2,022.37	2,022.37
6115 · Depreciation Expense	33.45	33.45
6130 · Insurance		
6151 · Dental Insurance	418.68	418.68
6150 · Medical Insurance	8,544.84	8,544.84
Total 6130 · Insurance	8,963.52	8,963.52
6230 · Licenses and Permits		
6232 · Intellectual Property Rights	118.00	118.00
Total 6230 · Licenses and Permits	118.00	118.00
6249 · Full Court Press Expenses		
6249-1 · Full Court Press International	7,233.54	7,233.54
6249 · Full Court Press Expenses - Other	1,178.05	1,178.05
Total 6249 · Full Court Press Expenses	8,411.59	8,411.59

	Jan 20	Jan 20
6250 - Office Expense		
6260 - Blackbaud Database	8,911.66	8,911.66
6251 - Copier Machine	794.67	794.67
6254 - Dues and Subscriptions	1,469.29	1,469.29
6258 - Office Supplies	218.46	218.46
6259 - Payroll Expenses	640.68	640.68
Total 6250 - Office Expense	12,034.76	12,034.76
6285 - Pension Contribution	1,600.00	1,600.00
6315 - Postage and Delivery	448.94	448.94
6335 - Professional Fees		
6359 - Board of Directors Prof. Dev.	3,000.00	3,000.00
6353 - CEO Professional Development	587.43	587.43
6354 - HR Consultant	370.00	370.00
6348 - Consulting-Marketing	7,500.00	7,500.00
Total 6335 - Professional Fees	11,457.43	11,457.43
6500 - Salary and Payroll Taxes		
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	██████████	██████████
Total 6500 - Salary and Payroll Taxes	60,004.52	60,004.52
6670 - Telephone	850.36	850.36
6671 - Cell -Telephone	260.04	260.04
6900 - Travel & Entertainment		
6940 - Exec Director Travel	541.99	541.99
6923 - Sr. Dir. of Basketball Ops	583.70	583.70
6926 - Local Travel	303.36	303.36
Total 6900 - Travel & Entertainment	1,429.05	1,429.05
6760 - Utilities		
6770 - Cable	152.46	152.46
Total 6760 - Utilities	152.46	152.46
6810 - Website	99.00	99.00
Total Expense	123,954.04	123,954.04
Net Ordinary Income	-58,410.34	-58,410.34
Other Income/Expense		
Other Income		
7020 - Investment Income	0.09	0.09
Total Other Income	0.09	0.09
Net Other Income	0.09	0.09
Net Income	-58,410.25	-58,410.25



NBRPA MARKETING, INC.

January 2020 Financial Statements

NBRPA Marketing Inc.

Balance Sheet

As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Wintrust - New Checking	495,382.77
Total Checking/Savings	<u>495,382.77</u>
Other Current Assets	
2150 - Due from NBRPA Assn	133.00
Total Other Current Assets	<u>133.00</u>
Total Current Assets	<u>495,515.77</u>
TOTAL ASSETS	<u>495,515.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Royalties Payable	490,515.77
Total Other Current Liabilities	<u>490,515.77</u>
Total Current Liabilities	<u>490,515.77</u>
Total Liabilities	490,515.77
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>495,515.77</u>

04/06/20

Accrual Basis

Profit & Loss
January 2020

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