



**NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION**

January 2021 Financial Statements

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## National Basketball Retired Players Assoc

03/29/21

## Balance Sheet

Accrual Basis

As of January 31, 2021

	Jan 31, 21	Jan 31, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1006 · Wintrust Bank Checking	371,803.70	190,907.71	180,895.99
1007 · Wintrust Savings	30,113.60	30,103.71	9.89
1008 · Cash - Legends Foundation	215,895.37	270,192.45	-54,297.08
1009 · Wintrust Investment Account			
1019 · Unrealized Gain/Loss on Inv	-145,393.87	-77,598.91	-67,794.96
1009 · Wintrust Investment Account - Other	1,214,000.33	1,110,141.70	103,858.63
<b>Total 1009 · Wintrust Investment Account</b>	<b>1,068,606.46</b>	<b>1,032,542.79</b>	<b>36,063.67</b>
<b>Total Checking/Savings</b>	<b>1,686,419.13</b>	<b>1,523,746.66</b>	<b>162,672.47</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	10,000.00	90,000.00	-80,000.00
<b>Total Accounts Receivable</b>	<b>10,000.00</b>	<b>90,000.00</b>	<b>-80,000.00</b>
<b>Other Current Assets</b>			
2210 · Accounts Receivable Contra Acct	-10,000.00	-90,000.00	80,000.00
1250 · Accounts Receivable - GLA	916,666.65	875,000.00	41,666.65
1360 · Investment in Marketing Co	120,314.97	120,314.97	0.00
<b>Total Other Current Assets</b>	<b>1,026,981.62</b>	<b>905,314.97</b>	<b>121,666.65</b>
<b>Total Current Assets</b>	<b>2,723,400.75</b>	<b>2,519,061.63</b>	<b>204,339.12</b>
<b>Fixed Assets</b>			
1401 · Lightmaker	35,000.00	35,000.00	0.00
1402 · Lightmaker - AD	-35,000.00	-35,000.00	0.00
1405 · Telephone System	16,069.08	16,069.08	0.00
1406 · Telephone System-AD	-16,069.08	-16,069.08	0.00
1407 · Leasehold Improvements	7,850.00	7,850.00	0.00
1408 · Leasehold Improvements-AD	-7,826.32	-7,541.26	-285.06
1400 · Computers	35,172.39	34,680.09	492.30
1410 · Computers-Accum. Depreciation	-34,604.84	-34,399.07	-205.77
1411 · CHIPS	6,862.50	6,862.50	0.00
1412 · CHIPS-AD	-6,862.50	-6,862.50	0.00
1415 · Furniture	2,629.00	2,629.00	0.00
1416 · Furniture - AD	-2,629.00	-2,629.00	0.00
<b>Total Fixed Assets</b>	<b>591.23</b>	<b>589.76</b>	<b>1.47</b>
<b>TOTAL ASSETS</b>	<b>2,723,991.98</b>	<b>2,519,651.39</b>	<b>204,340.59</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2300 · Due to NBRPA Marketing	146.00	0.00	146.00
2250 · Deferred Income GLA	916,666.65	875,000.00	41,666.65
<b>Total Other Current Liabilities</b>	<b>916,812.65</b>	<b>875,000.00</b>	<b>41,812.65</b>
<b>Total Current Liabilities</b>	<b>916,812.65</b>	<b>875,000.00</b>	<b>41,812.65</b>
<b>Total Liabilities</b>	<b>916,812.65</b>	<b>875,000.00</b>	<b>41,812.65</b>
<b>Equity</b>			
3123 · Health Screening Reserve	326,840.54	0.00	326,840.54
3120 · Cumulative Earnings	1,202,666.79	1,332,869.19	-130,202.40
3122 · Reserve Fund	100,000.00	100,000.00	0.00
3125 · Legends Fdtn Restricted Equity	215,895.37	270,192.45	-54,297.08
Net Income	-38,223.37	-58,410.25	20,186.88
<b>Total Equity</b>	<b>1,807,179.33</b>	<b>1,644,651.39</b>	<b>162,527.94</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,723,991.98</b>	<b>2,519,651.39</b>	<b>204,340.59</b>

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Accrual Basis

## National Basketball Retired Players Assoc

## Profit &amp; Loss

February 2021

	Feb 21	Feb 20	\$ Change	% Change	Jan - Feb 21
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4133 · Legacy Fund	0.00	0.00	0.00	0.0%	45,000.00
4090 · Membership Dues	1,750.00	2,750.00	-1,000.00	-36.4%	5,250.00
4142 · Board Contributions	745.81	0.00	745.81	100.0%	745.81
4111 · Legends Conference					
4115 · Legends Sponsorship	0.00	0.00	0.00	0.0%	0.00
<b>Total 4111 · Legends Conference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
4181 · All Star Income					
4081 · All Star Sponsorship	0.00	49,323.72	-49,323.72	-100.0%	0.00
<b>Total 4181 · All Star Income</b>	<b>0.00</b>	<b>49,323.72</b>	<b>-49,323.72</b>	<b>-100.0%</b>	<b>0.00</b>
4140 · Sponsorship Income- other	10,000.00	2,051.00	7,949.00	387.6%	12,397.44
4112 · Legends Care	0.00	0.00	0.00	0.0%	10,265.00
4100 · Appearance Fees Income	0.00	3,600.00	-3,600.00	-100.0%	0.00
4114 · Full Court Press Revenue	0.00	0.00	0.00	0.0%	15,000.00
<b>Total Income</b>	<b>12,495.81</b>	<b>57,724.72</b>	<b>-45,228.91</b>	<b>-78.4%</b>	<b>88,658.25</b>
<b>Expense</b>					
6500 · Salary and Payroll Taxes					
6536 · President/CEO					
6534 · Sr. Director of Social Impact					
6540 · Sr. Director of BBall Operation					
6548 · SVP of Ops/Events - Miller					
6572 · Operations & Events Coordinator					
6520 · Digital Content Coordinator					
6567 · VP Membership & Player Progr.					
6546 · Head of Content & Communication					
6525 · Membership Database Coordinator					
6550 · Payroll Taxes					
6365 · Temp Office Help/Paid Interns					
6259 · Payroll Expenses					
<b>Total 6500 · Salary and Payroll Taxes</b>	<b>71,081.01</b>	<b>60,828.61</b>	<b>10,252.40</b>	<b>16.9%</b>	<b>141,010.63</b>
6130 · Insurance					
6151 · Dental Insurance	420.21	418.68	1.53	0.4%	780.09
6150 · Medical Insurance	8,125.67	83.92	8,041.75	9,582.6%	9,929.94
<b>Total 6130 · Insurance</b>	<b>8,545.88</b>	<b>502.60</b>	<b>8,043.28</b>	<b>1,600.3%</b>	<b>10,710.03</b>
6205 · Other Benefits					
6285 · Pension Contribution	1,700.00	1,600.00	100.00	6.3%	3,400.00
<b>Total 6205 · Other Benefits</b>	<b>1,700.00</b>	<b>1,600.00</b>	<b>100.00</b>	<b>6.3%</b>	<b>3,400.00</b>
6335 · Professional Fees					
6347 · Accounting	0.00	2,334.00	-2,334.00	-100.0%	0.00
6346 · Audit	0.00	834.00	-834.00	-100.0%	0.00
6348 · Outside Comm. & Mktg Consulting	6,250.00	7,500.00	-1,250.00	-16.7%	16,000.00
6359 · Board of Directors Prof. Advis.	2,000.00	3,000.00	-1,000.00	-33.3%	4,000.00
6368 · Executive Coaching	1,000.00	0.00	1,000.00	100.0%	2,000.00
6004 · Media	120.18	0.00	120.18	100.0%	397.17
6354 · HR Consultant	0.00	1,865.00	-1,865.00	-100.0%	0.00
6367 · OnBoard	5,840.00	0.00	5,840.00	100.0%	5,840.00
6007 · Webinars/Prof. Development	0.00	318.00	-318.00	-100.0%	0.00
<b>Total 6335 · Professional Fees</b>	<b>15,210.18</b>	<b>15,851.00</b>	<b>-640.82</b>	<b>-4.0%</b>	<b>28,237.17</b>
6445 · Operating Costs					
6440 · Rent					
6441 · 444 N. Michigan - Rent	6,442.83	0.00	6,442.83	100.0%	12,885.66
<b>Total 6440 · Rent</b>	<b>6,442.83</b>	<b>0.00</b>	<b>6,442.83</b>	<b>100.0%</b>	<b>12,885.66</b>

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Accrual Basis

## National Basketball Retired Players Assoc

## Profit &amp; Loss

February 2021

	Feb 21	Feb 20	\$ Change	% Change	Jan - Feb 21
6245 · 444 N. Michigan - Move	0.00	0.00	0.00	0.0%	690.89
6446 · Cogent Internet	700.00	0.00	700.00	100.0%	1,400.00
6251 · Copier Machine	689.71	874.36	-184.65	-21.1%	1,379.42
6258 · Office Supplies	232.52	1,028.01	-795.49	-77.4%	618.82
6254 · Subscriptions & Registrations	0.00	215.17	-215.17	-100.0%	1,150.29
6670 · Telephone	324.86	1,036.29	-711.43	-68.7%	689.72
6671 · Cell -Telephone	380.06	250.00	130.06	52.0%	560.08
6075 · IT/Computer Maintenance	2,330.97	1,955.39	375.58	19.2%	4,389.06
6810 · Website	90.00	217.03	-127.03	-58.5%	829.00
6080 · Website Hosting & Maintenance	167.93	119.89	48.04	40.1%	359.32
6055 · Credit Card Processing fees	47.32	-90.26	137.58	152.4%	183.01
6315 · Postage and Delivery	127.31	189.08	-61.77	-32.7%	348.55
6145 · Liability Insurance	416.00	0.00	416.00	100.0%	416.00
6246 · Storage	0.00	245.00	-245.00	-100.0%	87.00
6050 · Bank Service Charges					
6057 · Investment Management Fees	0.00	0.00	0.00	0.0%	2,807.68
6050 · Bank Service Charges - Other	140.20	370.99	-230.79	-62.2%	359.55
<b>Total 6050 · Bank Service Charges</b>	<b>140.20</b>	<b>370.99</b>	<b>-230.79</b>	<b>-62.2%</b>	<b>3,167.23</b>
6770 · Cable	174.52	162.46	12.06	7.4%	343.30
6230 · Licenses and Permits					
6232 · Intellectual Property Rights	0.00	84.00	-84.00	-100.0%	225.00
<b>Total 6230 · Licenses and Permits</b>	<b>0.00</b>	<b>84.00</b>	<b>-84.00</b>	<b>-100.0%</b>	<b>225.00</b>
<b>Total 6445 · Operating Costs</b>	<b>12,264.23</b>	<b>6,657.41</b>	<b>5,606.82</b>	<b>84.2%</b>	<b>29,722.35</b>
6900 · Travel & Entertainment					
6910 · Board Travel	745.81	2,195.02	-1,449.21	-66.0%	745.81
6940 · Exec Director Travel	0.00	334.06	-334.06	-100.0%	0.00
6970 · VP Membership/Player Programs	0.00	1,018.72	-1,018.72	-100.0%	0.00
6270 · Parking, Taxi, Tolls	110.25	0.00	110.25	100.0%	117.75
6926 · Local Travel	0.00	203.52	-203.52	-100.0%	0.00
<b>Total 6900 · Travel &amp; Entertainment</b>	<b>856.06</b>	<b>3,751.32</b>	<b>-2,895.26</b>	<b>-77.2%</b>	<b>863.56</b>
6701 · Player Programs & Benefits					
6040 · Appearance Fees	0.00	7,500.00	-7,500.00	-100.0%	0.00
6260 · Blackbaud Database	0.00	0.00	0.00	0.0%	8,561.69
6238 · Membership Packages	0.00	2,718.84	-2,718.84	-100.0%	0.00
6005 · Non Event Merchandising	0.00	1,500.00	-1,500.00	-100.0%	0.00
6239 · Legends Magazine Expenses	2,000.00	250.00	1,750.00	700.0%	2,000.00
6090 · Contributions & Scholarships					
6105 · Dave DeBusschere Scholarship	0.00	0.00	0.00	0.0%	0.00
6107 · Earl Lloyd Scholarship	0.00	0.00	0.00	0.0%	0.00
6095 · Charitable Donations	2,500.00	1,000.00	1,500.00	150.0%	2,500.00
<b>Total 6090 · Contributions &amp; Scholarships</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>150.0%</b>	<b>2,500.00</b>
6249 · Full Court Press Expenses					
6249-1 · Full Court Press International	0.00	9,673.84	-9,673.84	-100.0%	0.00
6249 · Full Court Press Expenses - Other	1,000.00	4,362.62	-3,362.62	-77.1%	2,500.00
<b>Total 6249 · Full Court Press Expenses</b>	<b>1,000.00</b>	<b>14,036.46</b>	<b>-13,036.46</b>	<b>-92.9%</b>	<b>2,500.00</b>
<b>Total 6701 · Player Programs &amp; Benefits</b>	<b>5,500.00</b>	<b>27,005.30</b>	<b>-21,505.30</b>	<b>-79.6%</b>	<b>15,561.69</b>
6012 · HBCU Hoops/Player Party Series					
6012-6 · Decor & Entertainment - PPS	0.00	500.52	-500.52	-100.0%	0.00
6012-7 · Marketing - PPS	0.00	698.39	-698.39	-100.0%	0.00
<b>Total 6012 · HBCU Hoops/Player Party Series</b>	<b>0.00</b>	<b>1,198.91</b>	<b>-1,198.91</b>	<b>-100.0%</b>	<b>0.00</b>

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## National Basketball Retired Players Assoc

03/25/21

## Profit &amp; Loss

Accrual Basis

February 2021

	Feb 21	Feb 20	\$ Change	% Change	Jan - Feb 21
<b>6009 - All Star Event</b>					
6009-04 - All Star Ticket Expense	0.00	-223,395.11	223,395.11	100.0%	0.00
6009-05 - Hotel - ASW	0.00	24,786.83	-24,786.83	-100.0%	0.00
6009-06 - Travel - Board - ASW	0.00	3,494.27	-3,494.27	-100.0%	0.00
6009-07 - Travel - Staff- ASW	0.00	400.31	-400.31	-100.0%	0.00
6009-10 - Local Transportation - ASW	0.00	271.19	-271.19	-100.0%	0.00
6009-13 - Welcome Reception - ASW	0.00	2,000.00	-2,000.00	-100.0%	0.00
6009-14 - Legends Party - ASW	0.00	500.00	-500.00	-100.0%	0.00
6009-15 - Staff/Intern Meals Expense ASW	0.00	1,046.42	-1,046.42	-100.0%	0.00
6009-17 - AV Expenses - ASW	0.00	9,000.00	-9,000.00	-100.0%	0.00
6009-18 - Marketing - ASW	0.00	22,419.09	-22,419.09	-100.0%	0.00
6009-19 - Site Visit - ASW	0.00	50.01	-50.01	-100.0%	0.00
6009-20 - Women's Needs - ASW	0.00	1,500.00	-1,500.00	-100.0%	0.00
6009-21 - Member Breakfast - ASW	0.00	0.00	0.00	0.0%	0.00
6009-22 - Board Meals - ASW	0.00	1,266.38	-1,266.38	-100.0%	0.00
6009-23 - Travel Agent Fees - ASW	0.00	285.00	-285.00	-100.0%	0.00
6009-25 - Security - ASW	0.00	2,930.00	-2,930.00	-100.0%	0.00
6009-26 - Women of Influence Event - ASW	0.00	6,500.00	-6,500.00	-100.0%	0.00
6009-29 - NBRPA Board Consultant	0.00	182.16	-182.16	-100.0%	0.00
6009-30 - Furniture Rental - ASW	0.00	2,425.50	-2,425.50	-100.0%	0.00
<b>Total 6009 - All Star Event</b>	<b>0.00</b>	<b>-144,337.95</b>	<b>144,337.95</b>	<b>100.0%</b>	<b>0.00</b>
<b>Total Expense</b>	<b>115,157.36</b>	<b>-26,942.80</b>	<b>142,100.16</b>	<b>527.4%</b>	<b>229,505.43</b>
<b>Net Ordinary Income</b>	<b>-102,661.55</b>	<b>84,667.52</b>	<b>-187,329.07</b>	<b>-221.3%</b>	<b>-140,847.18</b>
<b>Other Income/Expense</b>					
Other Income					
7025 - Gain/Loss on Investments	0.00	10,942.77	-10,942.77	-100.0%	0.00
7020 - Investment Income	1,034.35	1,326.18	-291.83	-22.0%	1,037.52
<b>Total Other Income</b>	<b>1,034.35</b>	<b>12,268.95</b>	<b>-11,234.60</b>	<b>-91.6%</b>	<b>1,037.52</b>
Other Expense					
6115 - Depreciation Expense	40.83	33.43	7.40	22.1%	81.74
<b>Total Other Expense</b>	<b>40.83</b>	<b>33.43</b>	<b>7.40</b>	<b>22.1%</b>	<b>81.74</b>
<b>Net Other Income</b>	<b>993.52</b>	<b>12,235.52</b>	<b>-11,242.00</b>	<b>-91.9%</b>	<b>955.78</b>
<b>Net Income</b>	<b>-101,668.03</b>	<b>96,903.04</b>	<b>-198,571.07</b>	<b>-204.9%</b>	<b>-139,891.40</b>



**NBRPA MARKETING, INC.**  
January 2021 Financial Statements

**NBRPA Marketing Inc.**  
**Balance Sheet**  
As of January 31, 2021

	<u>Jan 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wintrust - New Checking	271,720.78
<b>Total Checking/Savings</b>	<u>271,720.78</u>
<b>Other Current Assets</b>	
2150 · Due from NBRPA Assn	146.00
<b>Total Other Current Assets</b>	<u>146.00</u>
<b>Total Current Assets</b>	<u>271,866.78</u>
<b>TOTAL ASSETS</b>	<u><u>271,866.78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Royalties Payable	266,866.78
<b>Total Other Current Liabilities</b>	<u>266,866.78</u>
<b>Total Current Liabilities</b>	<u>266,866.78</u>
<b>Total Liabilities</b>	266,866.78
<b>Equity</b>	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	<u>-115,314.97</u>
<b>Total Equity</b>	<u>5,000.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>271,866.78</u></u>

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Accrual Basis

**NBRPA Marketing Inc.**  
**Profit & Loss**  
January 2021

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	Jan 21	Jan 21
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>