



**NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION**

**November 2022 Financial Statement**

7:10 AM

## National Basketball Retired Players Assoc

## Balance Sheet

As of November 30, 2022

12/13/22

Accrual Basis

	Nov 30, 22	Nov 30, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1006 · Wintrust Bank Checking	878,955.00	2,029,079.19	-1,150,124.19
1007 · Wintrust Savings	327,075.16	326,880.01	195.15
1008 · Cash - Legends Foundation	298,377.20	308,517.28	-10,140.08
1009 · Wintrust Investment Account			
1019 · Unrealized Gain/Loss on Inv	140,737.45	-19,557.15	160,294.60
1009 · Wintrust Investment Account - Other	1,241,234.60	1,392,527.37	-151,292.77
<b>Total 1009 · Wintrust Investment Account</b>	<b>1,381,972.05</b>	<b>1,372,970.22</b>	<b>9,001.83</b>
<b>Total Checking/Savings</b>	<b>2,886,379.41</b>	<b>4,037,446.70</b>	<b>-1,151,067.29</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	76,000.00	26,500.00	49,500.00
<b>Total Accounts Receivable</b>	<b>76,000.00</b>	<b>26,500.00</b>	<b>49,500.00</b>
<b>Other Current Assets</b>			
2210 · Accounts Receivable Contra Acct	-76,000.00	-26,500.00	-49,500.00
1250 · Accounts Receivable - GLA	1,400,000.00	200,000.00	1,200,000.00
1360 · Investment In Marketing Co	120,314.97	120,314.97	0.00
<b>Total Other Current Assets</b>	<b>1,444,314.97</b>	<b>293,814.97</b>	<b>1,150,500.00</b>
<b>Total Current Assets</b>	<b>4,406,694.38</b>	<b>4,357,761.67</b>	<b>48,932.71</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	16,622.14	16,194.95	427.19
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	-7,850.00	-7,850.00	0.00
1400 · Computers	35,172.39	35,172.39	0.00
1410 · Computers-Accum. Depreciation	-34,982.14	-34,776.34	-205.80
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>743.31</b>	<b>521.92</b>	<b>221.39</b>
<b>TOTAL ASSETS</b>	<b>4,407,437.69</b>	<b>4,358,283.59</b>	<b>49,154.10</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2300 · Due to NBRPA Marketing	16,062.69	456.25	15,606.44
2250 · Deferred Income GLA	1,400,000.00	200,000.00	1,200,000.00
<b>Total Other Current Liabilities</b>	<b>1,416,062.69</b>	<b>200,456.25</b>	<b>1,215,606.44</b>
<b>Total Current Liabilities</b>	<b>1,416,062.69</b>	<b>200,456.25</b>	<b>1,215,606.44</b>
<b>Total Liabilities</b>	<b>1,416,062.69</b>	<b>200,456.25</b>	<b>1,215,606.44</b>
<b>Equity</b>			
3123 · Health Screening Reserve	327,075.16	326,880.01	195.15
3120 · Cumulative Earnings	3,097,653.90	1,102,627.32	1,995,026.58
3122 · Reserve Fund	100,000.00	100,000.00	0.00
3125 · Legends Fdtn Restricted Equity	298,377.20	308,517.28	-10,140.08
Net Income	-831,731.26	2,319,802.73	-3,151,533.99
<b>Total Equity</b>	<b>2,991,375.00</b>	<b>4,157,827.34</b>	<b>-1,166,452.34</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,407,437.69</b>	<b>4,358,283.59</b>	<b>49,154.10</b>

**National Basketball Retired Players Assoc**  
**Profit & Loss**  
**November 2022**

	Nov 22	Jan - Nov 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4250 · Aria 360	0.00	500,000.00
<b>Contributions Income</b>		
4040 · Unrestricted GLA	0.00	1,200,000.00
<b>Total Contributions Income</b>	0.00	1,200,000.00
4133 · Legacy Fund	45,000.00	90,000.00
4090 · Membership Dues	5,700.00	72,500.00
4111 · Legends Conference		
4115 · Legends Sponsorship	0.00	40,400.00
4111 · Legends Conference - Other	0.00	0.00
<b>Total 4111 · Legends Conference</b>	0.00	40,400.00
4181 · All Star Income		
4081 · All Star Sponsorship	0.00	100,376.00
<b>Total 4181 · All Star Income</b>	0.00	100,376.00
4140 · Sponsorship Income- other	0.00	30,026.00
4112 · Legends Care	0.00	5,200.96
4100 · Appearance Fees Income	0.00	50,500.00
4114 · Full Court Press Revenue	0.00	12,500.00
<b>Total Income</b>	50,700.00	2,101,502.96
<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 · Office Manager/Executive Asst.		
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>	68,342.24	851,054.05
6130 · Insurance		
6151 · Dental Insurance	541.77	6,013.03
6150 · Medical Insurance	6,548.12	76,570.91
<b>Total 6130 · Insurance</b>	7,089.89	82,583.94
6205 · Other Benefits		
6285 · Pension Contribution	1,800.00	23,400.00
6202 · Commissions - Inside	0.00	1,557.50
6069 · Commissions - Outside	0.00	14,000.00
<b>Total 6205 · Other Benefits</b>	1,800.00	38,957.50
6335 · Professional Fees		
6347 · Accounting	0.00	22,686.00
6346 · Audit	0.00	5,090.00
6350 · Legal Fees	385.00	1,118.00
6348 · Outside Comm. & Mktg Consulting	9,250.00	128,182.45
6359 · Board of Directors Prof. Advis.	2,000.00	22,000.00
6368 · Executive Coaching	1,000.00	11,000.00
6352 · Graphic Design	1,933.43	9,616.47
6004 · Media	177.61	10,931.86
6361 · DocuSign	0.00	7,547.83
6354 · HR Consultant	1,227.50	2,748.50
6367 · OnBoard	0.00	6,075.00
6006 · Media Relation Networking Event	0.00	560.54
6353 · CEO Professional Development	0.00	800.00

**National Basketball Retired Players Assoc**  
**Profit & Loss**  
**November 2022**

	Nov 22	Jan - Nov 22
6007 · Webinars/Prof. Development	0.00	2,658.20
6355 · LME Live Podcasting/Video	0.00	23,508.74
<b>Total 6335 · Professional Fees</b>	<b>15,973.54</b>	<b>254,523.59</b>
<b>6445 · Operating Costs</b>		
6440 · Rent		
6441 · 444 N. Michigan - Rent	0.00	46,554.69
6440 · Rent - Other	0.00	25,613.65
<b>Total 6440 · Rent</b>	<b>0.00</b>	<b>72,168.34</b>
6446 · Cogent Internet	700.00	7,700.00
6251 · Copier Machine	725.49	7,912.45
6258 · Office Supplies	526.49	8,297.31
6254 · Subscriptions & Registrations	4.00	5,260.47
6670 · Telephone	403.21	5,311.84
6671 · Cell -Telephone	520.03	4,410.47
6075 · IT/Computer Maintenance	2,523.02	27,657.15
6810 · Website	126.99	8,100.95
6080 · Website Hosting & Maintenance	139.99	3,116.39
6055 · Credit Card Processing fees	340.26	5,710.17
6315 · Postage and Delivery	581.04	6,687.60
6145 · Liability Insurance	250.00	19,568.71
6246 · Storage	547.00	4,698.00
6050 · Bank Service Charges		
6057 · Investment Management Fees	0.00	11,575.70
6050 · Bank Service Charges - Other	0.00	1,532.20
<b>Total 6050 · Bank Service Charges</b>	<b>0.00</b>	<b>13,107.90</b>
6770 · Cable	205.45	2,055.31
6230 · Licenses and Permits		
6232 · Intellectual Property Rights	0.00	882.00
<b>Total 6230 · Licenses and Permits</b>	<b>0.00</b>	<b>882.00</b>
<b>Total 6445 · Operating Costs</b>	<b>7,592.97</b>	<b>202,645.06</b>
<b>6900 · Travel &amp; Entertainment</b>		
6910 · Board Travel		
6911 · Retreat	10,393.36	23,826.69
6910 · Board Travel - Other	0.00	2,902.97
<b>Total 6910 · Board Travel</b>	<b>10,393.36</b>	<b>26,729.66</b>
6940 · Exec Director Travel	3,350.12	24,631.42
6930 · Operations & Events Coordinator	205.85	1,084.33
6922 · VP of Social Impact	0.00	2,141.61
6923 · Sr. Dir. of Basketball Ops	945.99	2,793.72
6970 · VP Membership/Player Programs	0.00	1,725.40
6928 · Director of Digital Content	607.93	1,714.91
6916 · SVP of Ops/Events	1,346.73	7,880.17
6975 · Head of Content/Communication	708.15	7,263.66
6921 · Other Staff Travel	224.14	620.64
6270 · Parking, Taxi, Tolls	0.00	2,280.04
6421 · Intern Expenses	0.00	752.50
6926 · Local Travel	0.00	196.51
<b>Total 6900 · Travel &amp; Entertainment</b>	<b>17,782.27</b>	<b>79,824.57</b>

## National Basketball Retired Players Assoc

## Profit &amp; Loss

November 2022

	Nov 22	Jan - Nov 22
<b>6701 · Player Programs &amp; Benefits</b>		
6703 · Aria 360 Expenses	0.00	31,836.04
6702 · CVENT	1,303.50	5,158.50
6040 · Appearance Fees	0.00	50,000.00
6260 · Blackbaud Database	0.00	8,561.69
6238 · Membership Packages	0.00	4,552.34
6800 · Legends Care	0.00	12,082.36
6295 · LOB Chicago Classic Event	0.00	23,642.94
6360 · Accounting - On-Line Voting	2,533.75	3,043.75
6058 · Annual Report	0.00	7,037.44
6005 · Non Event Merchandising	0.00	7,612.04
6239 · Legends Magazine Expenses	9,512.90	35,128.24
6235 · Chapter Assistance	0.00	36,426.72
6236 · Chapter- Member Incentive prgm	1,000.00	3,000.00
6090 · Contributions & Scholarships		
6105 · Dave DeBusschere Scholarship	2,000.00	199,625.00
6107 · Earl Lloyd Scholarship	0.00	45,000.00
6108 · HBCU Scholarship	0.00	50,000.00
6095 · Charitable Donations	1,000.00	16,750.00
<b>Total 6090 · Contributions &amp; Scholarships</b>	<b>3,000.00</b>	<b>311,375.00</b>
6249 · Full Court Press Expenses	-110.18	24,399.93
6669 · Player App	0.00	60,000.00
6668 · Symplicity	22,048.00	22,048.00
6865 · WNBA Initiatives	0.00	21,792.26
6860 · Alumni Days & Recruitment	0.00	4,285.75
<b>Total 6701 · Player Programs &amp; Benefits</b>	<b>39,287.97</b>	<b>671,983.00</b>
<b>6010 · Legends Summer Getaway</b>		
6010-03 · Event Support - LC	0.00	2,229.50
6010-04 · Marketing - LC	0.00	14,379.67
6010-05 · Lounge Furniture - LC	0.00	4,823.00
6010-06 · Summer League Tickets - LC	0.00	8,000.00
6010-09 · Photographer - LC	0.00	2,500.00
6010-10 · Videographer - LC	0.00	10,860.00
6010-11 · Shipping - LC	0.00	471.88
6010-12 · Site Visit - LC	0.00	1,082.36
6010-13 · AV Needs - LC	0.00	32,317.58
6010-14 · Basketball Court - LC	0.00	4,470.00
6010-15 · Hotel - LC	0.00	91,401.90
6010-16 · Food & Beverage - LC	0.00	135,799.92
6010-21 · Travel		
6010-24 · Board - LC	0.00	6,276.58
6010-25 · Staff - LC	0.00	6,870.40
6010-26 · Travel Agency Fees - LC	0.00	310.00
6010-27 · Transfers - LC	0.00	651.48
6010-28 · Ground Transportation - LC	0.00	5,543.98
6010-29 · Rental Car - LC	0.00	324.53
<b>Total 6010-21 · Travel</b>	<b>0.00</b>	<b>19,976.97</b>
<b>Total 6010 · Legends Summer Getaway</b>	<b>0.00</b>	<b>328,312.78</b>
<b>6013 · NBRPA Golf Series</b>		
6013-2 · Staff Meals - GS	140.20	140.20
6013-5 · Travel - GS	318.42	318.42
6013-4 · Hotel - GS	519.19	519.19
<b>Total 6013 · NBRPA Golf Series</b>	<b>977.81</b>	<b>977.81</b>

**National Basketball Retired Players Assoc**  
**Profit & Loss**  
**November 2022**

	Nov 22	Jan - Nov 22
<b>6012 · HBCU Hoops/Player Party Series</b>		
6012-1 · Venue Food & Beverage - PPS	11,365.34	35,691.15
6012-2 · Staff Meals - PPS	518.12	677.50
6012-3 · A/V - PPS	0.00	4,427.50
6012-4 · Hotel - PPS	1,891.60	2,387.70
6012-5 · Travel - PPS	0.00	1,246.41
6012-6 · Decor & Entertainment - PPS	0.00	720.01
6012-7 · Marketing - PPS	0.00	626.00
6012-9 · Misc Event Expense - PPS	0.00	1,600.00
<b>Total 6012 · HBCU Hoops/Player Party Series</b>	<b>13,775.06</b>	<b>47,376.27</b>
<b>6009 · All Star Event</b>		
6009-01 · Photographer - ASW	0.00	5,000.00
6009-02 · Videographer - ASW	0.00	15,660.00
6009-03 · Shipping - ASW	0.00	1,680.89
6009-04 · All Star Ticket Expense	0.00	116,723.01
6009-05 · Hotel - ASW	0.00	39,598.45
6009-06 · Travel - Board - ASW	0.00	13,228.85
6009-07 · Travel - Staff- ASW	0.00	5,273.28
6009-10 · Local Transportation - ASW	0.00	9,053.56
6009-13 · Welcome Reception - ASW	0.00	6,172.20
6009-14 · Legends Party - ASW	0.00	46,937.60
6009-15 · Staff/Intern Meals Expense ASW	0.00	3,221.15
6009-17 · AV Expenses - ASW	0.00	38,689.60
6009-18 · Marketing - ASW	0.00	31,816.96
6009-19 · Site Visit - ASW	163.45	163.45
6009-22 · Board Meals - ASW	0.00	2,052.14
6009-23 · Travel Agent Fees - ASW	0.00	500.00
6009-24 · Misc Event Expense - ASW	0.00	282.00
6009-25 · Security - ASW	0.00	2,750.00
6009-27 · Tipoff Party - ASW	0.00	48,576.00
6009-29 · NBRPA Board Consultant	0.00	564.00
6009-30 · Furniture Rental - ASW	0.00	2,731.20
<b>Total 6009 · All Star Event</b>	<b>163.45</b>	<b>390,674.34</b>
<b>6001 · Advertising</b>		
6002 · Media Service	71.42	71.42
<b>Total 6001 · Advertising</b>	<b>71.42</b>	<b>71.42</b>
<b>6825 · Ask My Accountant</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>172,856.62</b>	<b>2,948,984.33</b>
<b>Net Ordinary Income</b>	<b>-122,156.62</b>	<b>-847,481.37</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7025 · Gain/Loss on Investments	0.00	-11,563.03
7010 · Interest Income	40.32	189.92
7020 · Investment Income	1,736.47	22,311.87
7030 · Other Income	0.00	5,000.00
<b>Total Other Income</b>	<b>1,776.79</b>	<b>15,938.76</b>
<b>Other Expense</b>		
6115 · Depreciation Expense	17.15	188.65
<b>Total Other Expense</b>	<b>17.15</b>	<b>188.65</b>
<b>Net Other Income</b>	<b>1,759.64</b>	<b>15,750.11</b>
<b>Net Income</b>	<b>-120,396.98</b>	<b>-831,731.26</b>



NBRPA Marketing, Inc.

November 2022 Financial Statement

7:17 AM  
12/13/22  
Accrual Basis

**NBRPA Marketing Inc.**  
**Profit & Loss**  
January through November 2022

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	<u>Jan - Nov 22</u>
Net Income	<u><u>0.00</u></u>



**NBRPA Marketing Inc.**  
**Balance Sheet Prev Year Comparison**  
 As of November 30, 2022

	Nov 30, 22	Nov 30, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Wintrust - New Checking	435,970.52	379,638.53	56,331.99	14.8%
<b>Total Checking/Savings</b>	<b>435,970.52</b>	<b>379,638.53</b>	<b>56,331.99</b>	<b>14.8%</b>
<b>Other Current Assets</b>				
2150 · Due from NBRPA Assn	16,062.69	456.25	15,606.44	3,420.6%
<b>Total Other Current Assets</b>	<b>16,062.69</b>	<b>456.25</b>	<b>15,606.44</b>	<b>3,420.6%</b>
<b>Total Current Assets</b>	<b>452,033.21</b>	<b>380,094.78</b>	<b>71,938.43</b>	<b>18.9%</b>
<b>TOTAL ASSETS</b>	<b>452,033.21</b>	<b>380,094.78</b>	<b>71,938.43</b>	<b>18.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	-4,835.30	0.00	-4,835.30	-100.0%
<b>Total Accounts Payable</b>	<b>-4,835.30</b>	<b>0.00</b>	<b>-4,835.30</b>	<b>-100.0%</b>
<b>Other Current Liabilities</b>				
2100 · Royalties Payable	451,868.51	375,094.78	76,773.73	20.5%
<b>Total Other Current Liabilities</b>	<b>451,868.51</b>	<b>375,094.78</b>	<b>76,773.73</b>	<b>20.5%</b>
<b>Total Current Liabilities</b>	<b>447,033.21</b>	<b>375,094.78</b>	<b>71,938.43</b>	<b>19.2%</b>
<b>Total Liabilities</b>	<b>447,033.21</b>	<b>375,094.78</b>	<b>71,938.43</b>	<b>19.2%</b>
<b>Equity</b>				
31000 · Additional Paid in Capital	120,314.97	120,314.97	0.00	0.0%
32000 · Retained Earnings	-115,314.97	-115,314.97	0.00	0.0%
<b>Total Equity</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>452,033.21</b>	<b>380,094.78</b>	<b>71,938.43</b>	<b>18.9%</b>