



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

December 2022 Financial Statement

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH DECEMBER 31, 2022

	<u>22-Dec</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
4250 · Aria 360	\$0.00	\$500,000.00	(\$500,000.00)	\$500,000.00	\$1,000,000.00	(\$500,000.00)	\$1,000,000.00
4040 · Unrestricted GLA	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$2,400,000.00	(\$1,200,000.00)	\$2,400,000.00
4133 · Legacy Fund	\$0.00	\$0.00	\$0.00	\$90,000.00	\$45,000.00	\$45,000.00	\$45,000.00
4090 · Membership Dues	\$7,300.00	\$5,834.00	\$1,466.00	\$79,800.00	\$70,000.00	\$9,800.00	\$70,000.00
4142 · Board Contributions	\$0.00	\$500.00	(\$500.00)	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00
4115 · Legends Sponsorship	\$0.00	\$0.00	\$0.00	\$40,400.00	\$125,000.00	(\$84,600.00)	\$125,000.00
4081 · All Star Sponsorship	\$25,000.00	\$0.00	\$25,000.00	\$125,376.00	\$150,000.00	(\$24,624.00)	\$150,000.00
4140 · Sponsorship Income- other	\$0.00	\$5,833.00	(\$5,833.00)	\$30,026.00	\$70,000.00	(\$39,974.00)	\$70,000.00
4112 · Legends Care	\$50,220.00	\$2,917.00	\$47,303.00	\$5,420.96	\$35,000.00	(\$29,579.04)	\$35,000.00
4100 · Appearance Fees Income	\$0.00	\$5,000.00	(\$5,000.00)	\$100,500.00	\$60,000.00	\$40,500.00	\$60,000.00
4185 · Player Party Series Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	(\$53,500.00)	\$53,500.00
4114 · Full Court Press Revenue	\$0.00	\$0.00	\$0.00	\$12,500.00	\$15,000.00	(\$2,500.00)	\$15,000.00
4146 · Golf Series	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	(\$225,000.00)	\$225,000.00
Total Income	\$82,520.00	\$520,084.00	(\$437,564.00)	\$2,184,022.96	\$4,254,500.00	(\$2,070,477.04)	\$4,254,500.00
Operating Expense							
<u>Salary, Payroll Taxes & Benefits</u>							
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							
6566 · Director of Events							
6550 · Payroll Taxes							
6365 · Temp Office Help/Paid Interns							
6201 · Bonuses							
6259 · Payroll Expenses	\$0.00	\$246.00	(\$246.00)	\$2,574.39	\$3,200.00	(\$625.61)	\$3,200.00
Total Salary and Payroll Taxes	\$111,590.05	\$81,853.00	\$29,737.05	\$962,644.10	\$1,067,075.00	(\$104,430.90)	\$1,067,075.00
6151 · Dental Insurance	\$541.77	\$750.00	(\$208.23)	\$6,554.80	\$9,000.00	(\$2,445.20)	\$9,000.00
6150 · Medical Insurance	\$8,032.09	\$10,000.00	(\$1,967.91)	\$84,603.00	\$120,000.00	(\$35,397.00)	\$120,000.00
6285 · Pension Contribution	\$1,600.00	\$2,000.00	(\$400.00)	\$25,000.00	\$24,000.00	\$1,000.00	\$24,000.00
6202 · Commissions - Inside	\$12,245.00	\$4,167.00	\$8,078.00	\$13,802.50	\$50,000.00	(\$36,197.50)	\$50,000.00
6069 · Commissions - Outside	\$0.00	\$2,917.00	(\$2,917.00)	\$14,000.00	\$35,000.00	(\$21,000.00)	\$35,000.00
Total Salary, Payroll Taxes & Benefits	\$134,008.91	\$101,687.00	\$32,321.91	\$1,106,604.40	\$1,305,075.00	(\$198,470.60)	\$1,305,075.00
Professional Fees							
6347 · Accounting	\$9,800.00	\$1,250.00	\$8,550.00	\$32,486.00	\$15,000.00	\$17,486.00	\$15,000.00
6346 · Audit	\$6,200.00	\$500.00	\$5,700.00	\$11,290.00	\$6,000.00	\$5,290.00	\$6,000.00
6350 · Legal Fees	\$0.00	\$1,666.00	(\$1,666.00)	\$1,118.00	\$20,000.00	(\$18,882.00)	\$20,000.00
6275 · Pension Admin Fees	\$0.00	\$250.00	(\$250.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
6348 · Outside Comm. & Mktg Consulting	\$11,958.00	\$12,500.00	(\$542.00)	\$140,140.45	\$150,000.00	(\$9,859.55)	\$150,000.00
6345 · Generic Consulting	\$18,659.45	\$1,667.00	\$16,992.45	\$18,659.45	\$20,000.00	(\$1,340.55)	\$20,000.00
6359 · Board of Directors Prof. Advis.	\$2,000.00	\$2,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
6368 · Executive Coaching	\$1,000.00	\$1,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
6352 · Graphic Design	\$10,231.97	\$5,000.00	\$5,231.97	\$19,848.44	\$60,000.00	(\$40,151.56)	\$60,000.00
6004 · Media	\$1,983.08	\$1,666.00	\$317.08	\$12,986.36	\$20,000.00	(\$7,013.64)	\$20,000.00
6361 · DocuSign	\$0.00	\$583.00	(\$583.00)	\$7,547.83	\$7,000.00	\$547.83	\$7,000.00
6354 · HR Consultant	\$635.00	\$183.00	\$452.00	\$3,383.50	\$2,200.00	\$1,183.50	\$2,200.00
6367 · OnBoard	\$0.00	\$0.00	\$0.00	\$6,075.00	\$5,800.00	\$275.00	\$5,800.00
6006 · Media Relation Networking Event	\$0.00	\$250.00	(\$250.00)	\$560.54	\$3,000.00	(\$2,439.46)	\$3,000.00
6353 · CEO Professional Development	\$1,200.00	\$417.00	\$783.00	\$2,000.00	\$5,000.00	(\$3,000.00)	\$5,000.00
6007 · Webinars/Prof. Development	\$627.00	\$500.00	\$127.00	\$3,285.20	\$6,000.00	(\$2,714.80)	\$6,000.00
6355 · LME Live Podcasting/Video	\$11,771.87	\$4,167.00	\$7,604.87	\$35,280.61	\$50,000.00	(\$14,719.39)	\$50,000.00
Total Professional Fees	\$76,066.37	\$33,599.00	\$42,467.37	\$330,661.38	\$407,000.00	(\$76,338.62)	\$407,000.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH DECEMBER 31, 2022

	<u>22-Dec</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Operating Costs							
6450 · Chicago Maintenance Fee	\$0.00	\$83.00	(\$83.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
6441 · 444 N. Michigan - Rent	\$6,297.50	\$6,666.67	(\$369.17)	\$52,852.19	\$80,000.00	(\$27,147.81)	\$80,000.00
6440 · Rent - Other	\$0.00	\$4,166.66	(\$4,166.66)	\$25,613.65	\$50,000.00	(\$24,386.35)	\$50,000.00
6446 · Cogent Internet	\$704.20	\$708.00	(\$3.80)	\$8,404.20	\$8,500.00	(\$95.80)	\$8,500.00
6251 · Copier Machine	\$725.49	\$750.00	(\$24.51)	\$8,637.94	\$9,000.00	(\$362.06)	\$9,000.00
6258 · Office Supplies	\$1,419.59	\$750.00	\$669.59	\$9,716.90	\$9,000.00	\$716.90	\$9,000.00
6254 · Subscriptions & Registrations	\$1,206.09	\$500.00	\$706.09	\$6,466.56	\$6,000.00	\$466.56	\$6,000.00
6670 · Telephone	\$846.81	\$516.00	\$330.81	\$6,158.65	\$6,200.00	(\$41.35)	\$6,200.00
6671 · Cell -Telephone	\$670.03	\$500.00	\$170.03	\$5,080.50	\$6,000.00	(\$919.50)	\$6,000.00
6075 · IT/Computer Maintenance	\$2,955.32	\$2,250.00	\$705.32	\$30,612.47	\$27,000.00	\$3,612.47	\$27,000.00
6810 · Website	\$380.97	\$833.00	(\$452.03)	\$8,481.92	\$10,000.00	(\$1,518.08)	\$10,000.00
6080 · Website Hosting & Maintenance	\$101.85	\$250.00	(\$148.15)	\$3,218.24	\$3,000.00	\$218.24	\$3,000.00
6055 · Credit Card Processing fees	\$199.33	\$458.00	(\$258.67)	\$5,909.50	\$5,500.00	\$409.50	\$5,500.00
6315 · Postage and Delivery	\$481.65	\$750.00	(\$268.35)	\$7,169.25	\$9,000.00	(\$1,830.75)	\$9,000.00
6231 · Licenses - New York	\$0.00	\$250.00	(\$250.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
6145 · Liability Insurance	\$0.00	\$0.00	\$0.00	\$19,568.71	\$20,000.00	(\$431.29)	\$20,000.00
6246 · Storage	\$1,641.00	\$500.00	\$1,141.00	\$6,339.00	\$6,000.00	\$339.00	\$6,000.00
6057 · Investment Management Fees	\$0.00	\$0.00	\$0.00	\$11,575.70	\$13,000.00	(\$1,424.30)	\$13,000.00
6050 · Bank Service Charges - Other	\$0.00	\$208.00	(\$208.00)	\$1,532.20	\$2,500.00	(\$967.80)	\$2,500.00
6770 · Cable	\$205.45	\$208.00	(\$2.55)	\$2,260.76	\$2,500.00	(\$239.24)	\$2,500.00
6232 · Intellectual Property Rights	\$108.00	\$833.00	(\$725.00)	\$990.00	\$10,000.00	(\$9,010.00)	\$10,000.00
Total Operating Costs	\$17,943.28	\$21,180.33	(\$3,237.05)	\$220,588.34	\$285,200.00	(\$64,611.66)	\$285,200.00
Travel & Entertainment							
6911 · Retreat	\$0.00	\$0.00	\$0.00	\$23,826.69	\$25,000.00	(\$1,173.31)	\$25,000.00
6910 · Board Travel - Other	\$3,294.41	\$667.00	\$2,627.41	\$6,197.38	\$8,000.00	(\$1,802.62)	\$8,000.00
6940 · Exec Director Travel	\$1,575.27	\$2,083.00	(\$507.73)	\$26,206.69	\$25,000.00	\$1,206.69	\$25,000.00
6930 · Operations & Events Coordinator	\$67.87	\$250.00	(\$182.13)	\$1,152.20	\$3,000.00	(\$1,847.80)	\$3,000.00
6922 · VP of Social Impact	\$0.00	\$167.00	(\$167.00)	\$2,141.61	\$2,000.00	\$141.61	\$2,000.00
6923 · Sr. Dir. of Basketball Ops	\$212.98	\$167.00	\$45.98	\$3,006.70	\$2,000.00	\$1,006.70	\$2,000.00
6970 · VP Membership/Player Programs	\$2,197.44	\$333.00	\$1,864.44	\$3,922.84	\$4,000.00	(\$77.16)	\$4,000.00
6928 · Director of Digital Content	\$0.00	\$125.00	(\$125.00)	\$1,714.91	\$1,500.00	\$214.91	\$1,500.00
6916 · SVP of Ops/Events	\$413.43	\$625.00	(\$211.57)	\$8,293.60	\$7,500.00	\$793.60	\$7,500.00
6975 · Head of Content/Communication	\$1,432.21	\$667.00	\$765.21	\$8,695.87	\$8,000.00	\$695.87	\$8,000.00
6921 · Other Staff Travel	\$1,298.84	\$209.00	\$1,089.84	\$1,919.48	\$2,500.00	(\$580.52)	\$2,500.00
6270 · Parking, Taxi, Tolls	\$333.81	\$208.00	\$125.81	\$2,623.85	\$2,500.00	\$123.85	\$2,500.00
6421 · Intern Expenses	\$502.95	\$125.00	\$377.95	\$1,255.45	\$1,500.00	(\$244.55)	\$1,500.00
6926 · Local Travel	\$0.00	\$0.00	\$0.00	\$196.51	\$0.00	\$196.51	\$0.00
Total Travel & Entertainment	\$11,329.21	\$5,626.00	\$5,703.21	\$91,153.78	\$92,500.00	(\$1,346.22)	\$92,500.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH DECEMBER 31, 2022

	<u>22-Dec</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Player Programs & Benefits							
6703 · Aria 360 Expenses	\$0.00	\$18,750.00	(\$18,750.00)	\$31,836.04	\$225,000.00	(\$193,163.96)	\$225,000.00
6702 · CVENT	\$0.00	\$0.00	\$0.00	\$5,158.50	\$3,000.00	\$2,158.50	\$3,000.00
6040 · Appearance Fees	\$51,474.00	\$4,583.00	\$46,891.00	\$101,474.00	\$55,000.00	\$46,474.00	\$55,000.00
6260 · Blackbaud Database	\$0.00	\$0.00	\$0.00	\$8,561.69	\$8,500.00	\$61.69	\$8,500.00
6238 · Membership Packages	\$1,707.48	\$0.00	\$1,707.48	\$6,259.82	\$6,000.00	\$259.82	\$6,000.00
6800 · Legends Care	\$2,300.00	\$3,750.00	(\$1,450.00)	\$14,382.36	\$45,000.00	(\$30,617.64)	\$45,000.00
6295 · LOB Chicago Classic Event	\$28,532.57	\$16,666.00	\$11,866.57	\$52,175.51	\$50,000.00	\$2,175.51	\$50,000.00
6360 · Accounting - On-Line Voting	\$0.00	\$0.00	\$0.00	\$3,043.75	\$2,800.00	\$243.75	\$2,800.00
6058 · Annual Report	\$0.00	\$0.00	\$0.00	\$7,037.44	\$6,500.00	\$537.44	\$6,500.00
6005 · Non Event Merchandising	\$4,500.00	\$834.00	\$3,666.00	\$12,112.04	\$10,000.00	\$2,112.04	\$10,000.00
6239 · Legends Magazine Expenses	\$0.00	\$3,334.00	(\$3,334.00)	\$35,128.24	\$40,000.00	(\$4,871.76)	\$40,000.00
6235 · Chapter Assistance	\$30,000.00	\$45,000.00	(\$15,000.00)	\$66,426.72	\$90,000.00	(\$23,573.28)	\$90,000.00
6236 · Chapter- Member Incentive prgm	\$4,000.00	\$12,000.00	(\$8,000.00)	\$7,000.00	\$12,000.00	(\$5,000.00)	\$12,000.00
6105 · Dave DeBusschere Scholarship	\$8,000.00	\$0.00	\$8,000.00	\$207,625.00	\$240,000.00	(\$32,375.00)	\$240,000.00
6107 · Earl Lloyd Scholarship	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
6108 · HBCU Scholarship	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
6095 · Charitable Donations	\$0.00	\$1,667.00	(\$1,667.00)	\$16,750.00	\$20,000.00	(\$3,250.00)	\$20,000.00
6249-1 · Full Court Press International	\$9,765.95	\$5,833.00	\$3,932.95	\$9,765.95	\$70,000.00	(\$60,234.05)	\$70,000.00
6249 · Full Court Press Expenses - Other	\$6,247.75	\$6,250.00	(\$2.25)	\$30,647.68	\$75,000.00	(\$44,352.32)	\$75,000.00
6248 · New Programming	\$4,700.00	\$625.00	\$4,075.00	\$4,700.00	\$7,500.00	(\$2,800.00)	\$7,500.00
6669 · Player App	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
6668 · Symplicity	\$0.00	\$0.00	\$0.00	\$22,048.00	\$26,000.00	(\$3,952.00)	\$26,000.00
6865 · WNBA Initiatives	\$2,904.02	\$0.00	\$2,904.02	\$24,696.28	\$25,000.00	(\$303.72)	\$25,000.00
6860 · Alumni Days & Recruitment	\$15,566.31	\$0.00	\$15,566.31	\$19,852.06	\$20,000.00	(\$147.94)	\$20,000.00
Total Player Programs & Benefits	\$169,698.08	\$119,292.00	\$50,406.08	\$841,681.08	\$1,192,300.00	(\$350,618.92)	\$1,192,300.00
Legends Summer Getaway							
6010-01 · Supplies - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00
6010-03 · Event Support - LC	\$0.00	\$0.00	\$0.00	\$2,229.50	\$1,000.00	\$1,229.50	\$1,000.00
6010-04 · Marketing - LC	\$0.00	\$0.00	\$0.00	\$14,379.67	\$10,850.00	\$3,529.67	\$10,850.00
6010-05 · Lounge Furniture - LC	\$0.00	\$0.00	\$0.00	\$4,823.00	\$3,000.00	\$1,823.00	\$3,000.00
6010-06 · Summer League Tickets - LC	\$0.00	\$0.00	\$0.00	\$8,000.00	\$6,500.00	\$1,500.00	\$6,500.00
6010-09 · Photographer - LC	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
6010-10 · Videographer - LC	\$0.00	\$0.00	\$0.00	\$10,860.00	\$6,000.00	\$4,860.00	\$6,000.00
6010-11 · Shipping - LC	\$0.00	\$0.00	\$0.00	\$471.88	\$3,750.00	(\$3,278.12)	\$3,750.00
6010-12 · Site Visit - LC	\$0.00	\$0.00	\$0.00	\$1,082.36	\$1,200.00	(\$117.64)	\$1,200.00
6010-13 · AV Needs - LC	\$0.00	\$0.00	\$0.00	\$32,317.58	\$28,000.00	\$4,317.58	\$28,000.00
6010-14 · Basketball Court - LC	\$0.00	\$0.00	\$0.00	\$4,470.00	\$3,000.00	\$1,470.00	\$3,000.00
6010-15 · Hotel - LC	\$0.00	\$0.00	\$0.00	\$91,401.90	\$100,490.00	(\$9,088.10)	\$100,490.00
6010-16 · Food & Beverage - LC	\$0.00	\$0.00	\$0.00	\$135,799.92	\$141,000.00	(\$5,200.08)	\$141,000.00
6010-23 · Speaker Airfare LC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$2,400.00
6010-24 · Board - LC	\$0.00	\$0.00	\$0.00	\$6,276.58	\$9,500.00	(\$3,223.42)	\$9,500.00
6010-25 · Staff - LC	\$0.00	\$0.00	\$0.00	\$6,870.40	\$6,000.00	\$870.40	\$6,000.00
6010-26 · Travel Agency Fees - LC	\$0.00	\$0.00	\$0.00	\$310.00	\$560.00	(\$250.00)	\$560.00
6010-27 · Transfers - LC	\$0.00	\$0.00	\$0.00	\$651.48	\$2,400.00	(\$1,748.52)	\$2,400.00
6010-28 · Ground Transportation - LC	\$0.00	\$0.00	\$0.00	\$5,543.98	\$6,000.00	(\$456.02)	\$6,000.00
6010-29 · Rental Car - LC	\$0.00	\$0.00	\$0.00	\$324.53	\$500.00	(\$175.47)	\$500.00
Total Legends Summer Getaway	\$0.00	\$0.00	\$0.00	\$328,312.78	\$334,750.00	(\$6,437.22)	\$334,750.00
NBRPA Golf Series							
6013-1 · Venue Food & Beverage - GS	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	\$60,000.00
6013-2 · Staff Meals - GS	\$0.00	\$0.00	\$0.00	\$140.20	\$3,000.00	(\$2,859.80)	\$3,000.00
6013-5 · Travel - GS	\$1,873.81	\$0.00	\$1,873.81	\$2,192.23	\$32,850.00	(\$30,657.77)	\$32,850.00
6013-9 · Misc Event Expense - GS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	\$2,250.00
6013-6 · Decor & Entertainment - GS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$40,000.00
6013-7 · Marketing - GS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
6013-3 · A/V - GS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00
6013-4 · Hotel - GS	\$0.00	\$0.00	\$0.00	\$519.19	\$43,056.00	(\$42,536.81)	\$43,056.00
Total NBRPA Golf Series	\$4,873.81	\$0.00	\$4,873.81	\$5,851.62	\$185,656.00	(\$179,804.38)	\$185,656.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH DECEMBER 31, 2022

	<u>22-Dec</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
HBCU Hoops/Player Party Series							
6012-1 · Venue Food & Beverage - PPS	\$1,498.48	\$0.00	\$1,498.48	\$37,189.63	\$13,000.00	\$24,189.63	\$13,000.00
6012-2 · Staff Meals - PPS	\$0.00	\$0.00	\$0.00	\$677.50	\$1,000.00	(\$322.50)	\$1,000.00
6012-3 · A/V - PPS	\$0.00	\$0.00	\$0.00	\$4,427.50	\$1,500.00	\$2,927.50	\$1,500.00
6012-4 · Hotel - PPS	\$0.00	\$0.00	\$0.00	\$2,387.70	\$14,352.00	(\$11,964.30)	\$14,352.00
6012-5 · Travel - PPS	\$0.00	\$0.00	\$0.00	\$1,246.41	\$10,950.00	(\$9,703.59)	\$10,950.00
6012-6 · Decor & Entertainment - PPS	\$1,073.00	\$0.00	\$1,073.00	\$1,793.01	\$8,300.00	(\$6,506.99)	\$8,300.00
6012-7 · Marketing - PPS	\$0.00	\$0.00	\$0.00	\$626.00	\$1,000.00	(\$374.00)	\$1,000.00
6012-9 · Misc Event Expense - PPS	\$0.00	\$0.00	\$0.00	\$1,600.00	\$750.00	\$850.00	\$750.00
Total HBCU Hoops/Player Party Series	\$2,571.48	\$0.00	\$2,571.48	\$49,947.75	\$50,852.00	(\$904.25)	\$50,852.00
All Star Event							
6009-01 · Photographer - ASW	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
6009-02 · Videographer - ASW	\$0.00	\$0.00	\$0.00	\$15,660.00	\$15,000.00	\$660.00	\$15,000.00
6009-03 · Shipping - ASW	\$0.00	\$0.00	\$0.00	\$1,680.89	\$3,000.00	(\$1,319.11)	\$3,000.00
6009-04 · All Star Ticket Expense	\$0.00	\$0.00	\$0.00	\$116,723.01	\$118,900.00	(\$2,176.99)	\$118,900.00
6009-05 · Hotel - ASW	\$972.02	\$0.00	\$972.02	\$40,570.47	\$40,326.00	\$244.47	\$40,326.00
6009-06 · Travel - Board - ASW	\$4,440.79	\$0.00	\$4,440.79	\$17,669.64	\$24,700.00	(\$7,030.36)	\$24,700.00
6009-07 · Travel - Staff - ASW	\$4,068.67	\$0.00	\$4,068.67	\$9,341.95	\$6,000.00	\$3,341.95	\$6,000.00
6009-10 · Local Transportation - ASW	\$0.00	\$0.00	\$0.00	\$9,053.56	\$16,700.00	(\$7,646.44)	\$16,700.00
6009-13 · Welcome Reception - ASW	\$0.00	\$0.00	\$0.00	\$6,172.20	\$6,500.00	(\$327.80)	\$6,500.00
6009-14 · Legends Party - ASW	\$0.00	\$0.00	\$0.00	\$46,937.60	\$66,000.00	(\$19,062.40)	\$66,000.00
6009-15 · Staff/Intern Meals Expense ASW	\$0.00	\$0.00	\$0.00	\$3,221.15	\$4,500.00	(\$1,278.85)	\$4,500.00
6009-17 · AV Expenses - ASW	\$0.00	\$0.00	\$0.00	\$38,689.60	\$42,000.00	(\$3,310.40)	\$42,000.00
6009-18 · Marketing - ASW	\$0.00	\$0.00	\$0.00	\$31,816.96	\$24,850.00	\$6,966.96	\$24,850.00
6009-19 · Site Visit - ASW	\$2,927.80	\$0.00	\$2,927.80	\$3,091.25	\$1,200.00	\$1,891.25	\$1,200.00
6009-20 · Women's Needs - ASW	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$750.00
6009-22 · Board Meals - ASW	\$0.00	\$0.00	\$0.00	\$2,052.14	\$2,200.00	(\$147.86)	\$2,200.00
6009-23 · Travel Agent Fees - ASW	\$200.00	\$0.00	\$200.00	\$700.00	\$1,260.00	(\$560.00)	\$1,260.00
6009-24 · Misc Event Expense - ASW	\$0.00	\$0.00	\$0.00	\$282.00	\$450.00	(\$168.00)	\$450.00
6009-25 · Security - ASW	\$0.00	\$0.00	\$0.00	\$2,750.00	\$1,500.00	\$1,250.00	\$1,500.00
6009-27 · Tipoff Party - ASW	\$0.00	\$0.00	\$0.00	\$48,576.00	\$49,500.00	(\$924.00)	\$49,500.00
6009-29 · NBRPA Board Consultant	\$0.00	\$0.00	\$0.00	\$564.00	\$500.00	\$64.00	\$500.00
6009-30 · Furniture Rental - ASW	\$0.00	\$0.00	\$0.00	\$2,731.20	\$3,500.00	(\$768.80)	\$3,500.00
Total All Star Event	\$12,609.28	\$0.00	\$12,609.28	\$403,283.62	\$434,336.00	(\$31,052.38)	\$434,336.00
Total Operating Expense	\$429,100.42	\$281,384.33	\$147,716.09	\$3,378,084.75	\$4,287,669.00	(\$909,584.25)	\$4,287,669.00
INCOME (LOSS) FROM OPERATIONS	(\$346,580.42)	\$238,699.67	(\$585,280.09)	(\$1,194,061.79)	(\$33,169.00)	(\$1,160,892.79)	(\$33,169.00)
Other (Income) Expense							
7025 · (Gain) Loss on Investments	\$0.00	\$0.00	\$0.00	\$11,563.03	\$0.00	\$11,563.03	\$0.00
7010 · Interest (Income)	(\$40.32)	(\$100.00)	\$59.68	(\$230.24)	(\$1,200.00)	\$969.76	(\$1,200.00)
7020 · Investment (Income)	(\$16,117.55)	(\$2,667.00)	(\$13,450.55)	(\$38,429.42)	(\$32,000.00)	(\$6,429.42)	(\$32,000.00)
7030 · Other (Income)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00
6115 · Depreciation Expense	\$17.15	\$0.00	\$17.15	\$205.80	\$0.00	\$205.80	\$0.00
Total Other (Income) Expense	(\$16,140.72)	(\$2,767.00)	(\$13,373.72)	(\$31,890.83)	(\$33,200.00)	\$1,309.17	(\$33,200.00)
NET INCOME (LOSS)	(\$330,439.70)	\$241,466.67	(\$571,906.37)	(\$1,162,170.96)	\$31.00	(\$1,162,201.96)	\$31.00



NBRPA Marketing, Inc.

December 2022 Financial Statement

NBRPA Marketing Inc.
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wintrust - New Checking	452,033.21
Total Checking/Savings	<u>452,033.21</u>
Total Current Assets	<u>452,033.21</u>
TOTAL ASSETS	<u><u>452,033.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	
2100 - Royalties Payable	447,033.21
Total Other Current Liabilities	<u>447,033.21</u>
Total Current Liabilities	<u>447,033.21</u>
Total Liabilities	447,033.21
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><u>452,033.21</u></u>

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01/27/23
Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
January through December 2022

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