



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

January 2023 Financial Statement

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH JANUARY 31, 2023							
	31-Jan	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
4250 · Aria 360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4040 · Unrestricted GLA	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$2,700,000.00
4133 · Legacy Fund	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00	\$45,000.00	(\$45,000.00)	\$45,000.00
4090 · Membership Dues	\$4,275.00	\$5,833.34	(\$1,558.34)	\$4,275.00	\$5,833.34	(\$1,558.34)	\$70,000.00
4142 · Board Contributions	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$6,000.00
4111 · Legends Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4081 · All Star Sponsorship	\$0.00	\$37,500.00	(\$37,500.00)	\$0.00	\$37,500.00	(\$37,500.00)	\$150,000.00
4140 · Sponsorship Income- other	\$0.00	\$20,833.33	(\$20,833.33)	\$0.00	\$20,833.33	(\$20,833.33)	\$250,000.00
4112 · Legends Care	\$4,000.00	\$2,916.67	\$1,083.33	\$4,000.00	\$2,916.67	\$1,083.33	\$35,000.00
4100 · Appearance Fees Income	\$0.00	\$6,666.66	(\$6,666.66)	\$0.00	\$6,666.66	(\$6,666.66)	\$80,000.00
4185 · Player Party Series Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00
4114 · Full Court Press Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4050 · NBPA Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Total Income	\$1,358,275.00	\$119,250.00	\$1,239,025.00	\$1,358,275.00	\$119,250.00	\$1,239,025.00	\$4,554,500.00
Operating Expense							
Salary, Payroll Taxes & Benefits							
6536 · President/CEO							
6204 · President/CEO - Contract Bonus							
6537 · Sr. Director of Mktg & Communication							
6540 · VP Player Relations							
6548 · SVP of Ops/Events - Miller							
6572 · Operations & Events Coordinator							
6520 · Director of Digital Content							
6567 · VP Membership & Player Progr.							
6546 · Head of Content & Communication							
6566 · Director of Events							
6550 · Payroll Taxes							
6365 · Temp Office Help/Paid Interns							
6201 · Bonuses							
6259 · Payroll Expenses							
Total Salary and Payroll Taxes	\$70,438.76	\$81,526.03	(\$11,087.27)	\$70,438.76	\$81,526.03	(\$11,087.27)	\$1,105,732.18
6151 · Dental Insurance	\$541.77	\$750.00	(\$208.23)	\$541.77	\$750.00	(\$208.23)	\$9,000.00
6150 · Medical Insurance	\$7,083.44	\$10,000.00	(\$2,916.56)	\$7,083.44	\$10,000.00	(\$2,916.56)	\$120,000.00
6285 · Pension Contribution	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$24,000.00
6202 · Commissions - Inside	\$0.00	\$4,166.67	(\$4,166.67)	\$0.00	\$4,166.67	(\$4,166.67)	\$50,000.00
6069 · Commissions - Outside	\$0.00	\$2,916.67	(\$2,916.67)	\$0.00	\$2,916.67	(\$2,916.67)	\$35,000.00
Total Salary, Payroll Taxes & Benefits	\$80,063.97	\$101,359.37	(\$21,295.40)	\$80,063.97	\$101,359.37	(\$21,295.40)	\$1,343,732.18
Professional Fees							
6347 · Accounting	\$1,400.00	\$1,500.00	(\$100.00)	\$1,400.00	\$1,500.00	(\$100.00)	\$18,000.00
6346 · Audit	\$600.00	\$2,317.00	(\$1,717.00)	\$600.00	\$2,317.00	(\$1,717.00)	\$27,800.00
6350 · Legal Fees	\$0.00	\$1,667.00	(\$1,667.00)	\$0.00	\$1,667.00	(\$1,667.00)	\$20,000.00
6275 · Pension Admin Fees	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$1,000.00
6348 · Outside Comm. & Mktg Consulting	\$10,750.00	\$12,500.00	(\$1,750.00)	\$10,750.00	\$12,500.00	(\$1,750.00)	\$150,000.00
6388 · Membership Database Management	\$5,833.33	\$5,833.00	\$0.33	\$5,833.33	\$5,833.00	\$0.33	\$70,000.00
6387 · Chief Medical Director	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$96,000.00
6345 · Generic Consulting	\$0.00	\$1,667.00	(\$1,667.00)	\$0.00	\$1,667.00	(\$1,667.00)	\$20,000.00
6359 · Board of Directors Prof. Advis.	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$36,000.00
6368 · Executive Coaching	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$12,000.00
6352 · Graphic Design	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$60,000.00
6004 · Media	\$11,765.65	\$12,000.00	(\$234.35)	\$11,765.65	\$12,000.00	(\$234.35)	\$20,000.00
6361 · DocuSign	\$0.00	\$583.33	(\$583.33)	\$0.00	\$583.33	(\$583.33)	\$7,000.00
6354 · HR Consultant	\$0.00	\$183.33	(\$183.33)	\$0.00	\$183.33	(\$183.33)	\$2,200.00
6367 · OnBoard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
6006 · Media Relation Networking Event	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$3,000.00
6353 · CEO Professional Development	\$0.00	\$416.67	(\$416.67)	\$0.00	\$416.67	(\$416.67)	\$5,000.00
6007 · Webinars/Prof. Development	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$6,000.00
6355 · LME Live Podcasting/Video	\$0.00	\$4,166.67	(\$4,166.67)	\$0.00	\$4,166.67	(\$4,166.67)	\$50,000.00
Total Professional Fees	\$42,348.98	\$60,834.00	(\$18,485.02)	\$42,348.98	\$60,834.00	(\$18,485.02)	\$610,600.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH JANUARY 31, 2023							
	31-Jan	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
Operating Costs							
6450 · Chicago Maintenance Fee	\$0.00	\$83.33	(\$83.33)	\$0.00	\$83.33	(\$83.33)	\$1,000.00
6441 · 444 N. Michigan - Rent	\$6,297.50	\$6,666.67	(\$369.17)	\$6,297.50	\$6,666.67	(\$369.17)	\$80,000.00
6440 · Rent - Other	\$4,217.45	\$4,166.67	\$50.78	\$4,217.45	\$4,166.67	\$50.78	\$50,000.00
6446 · Cogent Internet	\$702.10	\$708.00	(\$5.90)	\$702.10	\$708.00	(\$5.90)	\$8,500.00
6251 · Copier Machine	\$725.49	\$750.00	(\$24.51)	\$725.49	\$750.00	(\$24.51)	\$9,000.00
6258 · Office Supplies	\$268.90	\$916.66	(\$647.76)	\$268.90	\$916.66	(\$647.76)	\$11,000.00
6254 · Subscriptions & Registrations	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$6,000.00
6670 · Telephone	\$409.02	\$550.00	(\$140.98)	\$409.02	\$550.00	(\$140.98)	\$6,600.00
6671 · Cell -Telephone	\$420.03	\$625.00	(\$204.97)	\$420.03	\$625.00	(\$204.97)	\$7,500.00
6075 · IT/Computer Maintenance	\$2,333.25	\$2,583.34	(\$250.09)	\$2,333.25	\$2,583.34	(\$250.09)	\$31,000.00
6810 · Website	\$450.00	\$833.34	(\$383.34)	\$450.00	\$833.34	(\$383.34)	\$10,000.00
6080 · Website Hosting & Maintenance	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$3,000.00
6055 · Credit Card Processing fees	\$140.86	\$458.34	(\$317.48)	\$140.86	\$458.34	(\$317.48)	\$5,500.00
6315 · Postage and Delivery	\$533.12	\$750.00	(\$216.88)	\$533.12	\$750.00	(\$216.88)	\$9,000.00
6231 · Licenses - New York	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
6145 · Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
6246 · Storage	\$0.00	\$550.00	(\$550.00)	\$0.00	\$550.00	(\$550.00)	\$5,000.00
6057 · Investment Management Fees	\$2,787.64	\$3,250.00	(\$462.36)	\$2,787.64	\$3,250.00	(\$462.36)	\$13,000.00
6050 · Bank Service Charges - Other	\$0.00	\$208.33	(\$208.33)	\$0.00	\$208.33	(\$208.33)	\$2,500.00
6770 · Cable	\$227.05	\$208.33	\$18.72	\$227.05	\$208.33	\$18.72	\$2,500.00
6232 · Intellectual Property Rights	\$0.00	\$416.67	(\$416.67)	\$0.00	\$416.67	(\$416.67)	\$5,000.00
Total Operating Costs	\$20,012.41	\$24,474.68	(\$4,462.27)	\$20,012.41	\$24,474.68	(\$4,462.27)	\$287,100.00
Travel & Entertainment							
6911 · Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6910 · Board Travel - Other	\$475.17	\$666.66	(\$191.49)	\$475.17	\$666.66	(\$191.49)	\$8,000.00
6940 · Exec Director Travel	\$0.00	\$2,083.34	(\$2,083.34)	\$0.00	\$2,083.34	(\$2,083.34)	\$25,000.00
6930 · Operations & Events Coordinator	\$0.00	\$166.66	(\$166.66)	\$0.00	\$166.66	(\$166.66)	\$2,000.00
6922 · Sr. Dir. Marketing	\$0.00	\$166.66	(\$166.66)	\$0.00	\$166.66	(\$166.66)	\$2,000.00
6923 · VP Player Relations	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$3,000.00
6970 · VP Membership/Player Programs	\$0.00	\$166.67	(\$166.67)	\$0.00	\$166.67	(\$166.67)	\$2,000.00
6928 · Director of Digital Content	\$0.00	\$166.67	(\$166.67)	\$0.00	\$166.67	(\$166.67)	\$2,000.00
6916 · SVP of Ops/Events	\$0.00	\$625.00	(\$625.00)	\$0.00	\$625.00	(\$625.00)	\$7,500.00
6953 · Director of Events	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$3,000.00
6965 · Chief Medical Director	\$0.00	\$667.00	(\$667.00)	\$0.00	\$667.00	(\$667.00)	\$8,000.00
6975 · Head of Content/Communication	\$0.00	\$666.67	(\$666.67)	\$0.00	\$666.67	(\$666.67)	\$8,000.00
6921 · Other Staff Travel	\$100.00	\$208.33	(\$108.33)	\$100.00	\$208.33	(\$108.33)	\$2,500.00
6270 · Parking, Taxi, Tolls	\$150.00	\$208.33	(\$58.33)	\$150.00	\$208.33	(\$58.33)	\$2,500.00
6421 · Intern Expenses	\$0.00	\$166.67	(\$166.67)	\$0.00	\$166.67	(\$166.67)	\$2,000.00
6926 · Local Travel	\$0.00	\$666.67	(\$666.67)	\$0.00	\$666.67	(\$666.67)	\$0.00
Total Travel & Entertainment	\$725.17	\$7,125.33	(\$6,400.16)	\$725.17	\$7,125.33	(\$6,400.16)	\$102,500.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH JANUARY 31, 2023							
	31-Jan	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
Player Programs & Benefits							
6703 - Aria 360 Expenses	\$0.00	\$4,166.67	(\$4,166.67)	\$0.00	\$4,166.67	(\$4,166.67)	\$50,000.00
6702 - CVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
6040 - Appearance Fees	\$0.00	\$6,250.00	(\$6,250.00)	\$0.00	\$6,250.00	(\$6,250.00)	\$75,000.00
6260 - Blackbaud Database	\$0.00	\$9,200.00	(\$9,200.00)	\$0.00	\$9,200.00	(\$9,200.00)	\$9,200.00
6238 - Membership Packages	\$1,930.93	\$3,000.00	(\$1,069.07)	\$1,930.93	\$3,000.00	(\$1,069.07)	\$6,000.00
6800 - Legends Care	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$30,000.00
6295 - LOB Chicago Classic Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
6360 - Accounting - On-Line Voting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
6058 - Annual Report	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
6005 - Non Event Merchandising	\$0.00	\$1,125.00	(\$1,125.00)	\$0.00	\$1,125.00	(\$1,125.00)	\$13,500.00
6239 - Legends Magazine Expenses	\$3,056.36	\$3,333.33	(\$276.97)	\$3,056.36	\$3,333.33	(\$276.97)	\$40,000.00
6235 - Chapter Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
6236 - Chapter- Member Incentive prgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
6105 - Dave DeBusschere Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
6107 - Earl Lloyd Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
6108 - HBCU Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6095 - Charitable Donations	\$0.00	\$1,666.67	(\$1,666.67)	\$0.00	\$1,666.67	(\$1,666.67)	\$20,000.00
6249 - Full Court Press	\$0.00	\$4,166.67	(\$4,166.67)	\$0.00	\$4,166.67	(\$4,166.67)	\$50,000.00
6263 - International Player Appearances	\$0.00	\$5,833.00	(\$5,833.00)	\$0.00	\$5,833.00	(\$5,833.00)	\$70,000.00
6677 - Player Health & Wellness	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	\$15,000.00	(\$15,000.00)	\$180,000.00
6248 - New Programming	\$0.00	\$625.00	(\$625.00)	\$0.00	\$625.00	(\$625.00)	\$7,500.00
6669 - Player App	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
6668 - Symplicity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
6865 - WNBA Initiatives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6860 - Alumni Days & Recruitment	\$0.00	\$3,333.33	(\$3,333.33)	\$0.00	\$3,333.33	(\$3,333.33)	\$20,000.00
Total Player Programs & Benefits	\$4,987.29	\$60,199.67	(\$55,212.38)	\$4,987.29	\$60,199.67	(\$55,212.38)	\$1,624,000.00
Legends Summer Getaway							
6010-01 - Supplies - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
6010-03 - Event Support - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
6010-04 - Marketing - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00
6010-05 - Lounge Furniture - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
6010-06 - Summer League Tickets - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
6010-09 - Photographer - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
6010-10 - Videographer - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
6010-11 - Shipping - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
6010-12 - Site Visit - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
6010-13 - AV Needs - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00
6010-14 - Basketball Court - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
6010-15 - Hotel - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,230.00
6010-16 - Food & Beverage - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
6010-23 - Speaker Airfare LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
6010-24 - Board - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
6010-25 - Staff - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
6010-26 - Travel Agency Fees - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
6010-27 - Transfers - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010-28 - Ground Transportation - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
6010-29 - Rental Car - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Legends Summer Getaway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,980.00
HBCU Hoops/Player Party Series							
6012-1 - Venue Food & Beverage - PPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
6012-2 - Staff Meals - PPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
6012-3 - A/V - PPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
6012-4 - Hotel - PPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,352.00
6012-5 - Travel - PPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.00
6012-6 - Decor & Entertainment - PPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.00
6012-7 - Marketing - PPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
6012-9 - Misc Event Expense - PPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total HBCU Hoops/Player Party Series	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,852.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH JANUARY 31, 2023							
	31-Jan	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
All Star Event							
6009-01 · Photographer - ASW	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$5,000.00
6009-02 · Videographer - ASW	\$0.00	\$3,750.00	(\$3,750.00)	\$0.00	\$3,750.00	(\$3,750.00)	\$15,000.00
6009-03 · Shipping - ASW	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$2,000.00
6009-04 · All Star Ticket Expense	\$0.00	\$23,875.00	(\$23,875.00)	\$0.00	\$23,875.00	(\$23,875.00)	\$95,500.00
6009-05 · Hotel - ASW	\$0.00	\$10,683.00	(\$10,683.00)	\$0.00	\$10,683.00	(\$10,683.00)	\$42,733.00
6009-06 · Travel - Board - ASW	\$0.00	\$7,800.00	(\$7,800.00)	\$0.00	\$7,800.00	(\$7,800.00)	\$31,200.00
6009-07 · Travel - Staff- ASW	\$805.97	\$1,800.00	(\$994.03)	\$805.97	\$1,800.00	(\$994.03)	\$7,200.00
6009-10 · Local Transportation - ASW	\$0.00	\$5,575.00	(\$5,575.00)	\$0.00	\$5,575.00	(\$5,575.00)	\$22,300.00
6009-13 · Welcome Reception - ASW	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	\$3,500.00	(\$3,500.00)	\$14,000.00
6009-14 · Legends Party - ASW	\$0.00	\$13,500.00	(\$13,500.00)	\$0.00	\$13,500.00	(\$13,500.00)	\$54,000.00
6009-15 · Staff/Intern Meals Expense ASW	\$0.00	\$1,125.00	(\$1,125.00)	\$0.00	\$1,125.00	(\$1,125.00)	\$4,500.00
6009-17 · AV Expenses - ASW	\$0.00	\$10,500.00	(\$10,500.00)	\$0.00	\$10,500.00	(\$10,500.00)	\$42,000.00
6009-18 · Marketing - ASW	\$14,250.00	\$8,237.50	\$6,012.50	\$14,250.00	\$8,237.50	\$6,012.50	\$32,950.00
6009-19 · Site Visit - ASW	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	\$1,200.00
6009-20 · Women's Needs - ASW	\$0.00	\$187.50	(\$187.50)	\$0.00	\$187.50	(\$187.50)	\$750.00
6009-22 · Board Meals - ASW	\$0.00	\$550.00	(\$550.00)	\$0.00	\$550.00	(\$550.00)	\$2,200.00
6009-23 · Travel Agent Fees - ASW	\$0.00	\$450.00	(\$450.00)	\$0.00	\$450.00	(\$450.00)	\$1,800.00
6009-24 · Misc Event Expense - ASW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6009-25 · Security - ASW	\$0.00	\$625.00	(\$625.00)	\$0.00	\$625.00	(\$625.00)	\$2,500.00
6009-27 · Tipoff Party - ASW	\$0.00	\$11,250.00	(\$11,250.00)	\$0.00	\$11,250.00	(\$11,250.00)	\$45,000.00
6009-29 · NBRPA Board Consultant	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$600.00
6009-30 · Furniture Rental - ASW	\$0.00	\$875.00	(\$875.00)	\$0.00	\$875.00	(\$875.00)	\$3,500.00
Total All Star Event	\$15,055.97	\$106,483.00	(\$91,427.03)	\$15,055.97	\$106,483.00	(\$91,427.03)	\$425,933.00
Total Operating Expense	\$163,193.79	\$360,476.05	(\$197,282.26)	\$163,193.79	\$360,476.05	(\$197,282.26)	\$4,830,697.18
INCOME (LOSS) FROM OPERATIONS	\$1,195,081.21	(\$241,226.05)	\$1,436,307.26	\$1,195,081.21	(\$241,226.05)	\$1,436,307.26	(\$276,197.18)
Other (Income) Expense							
7025 · (Gain) Loss on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010 · Interest (Income)	\$0.00	(\$100.00)	\$100.00	\$0.00	(\$100.00)	\$100.00	(\$1,200.00)
7020 · Investment (Income)	(\$690.40)	(\$2,666.67)	\$1,976.27	(\$690.40)	(\$2,666.67)	\$1,976.27	(\$32,000.00)
7030 · Other (Income)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6115 · Depreciation Expense	\$17.15	\$0.00	\$17.15	\$17.15	\$0.00	\$17.15	\$0.00
Total Other (Income) Expense	(\$673.25)	(\$2,766.67)	\$2,093.42	(\$673.25)	(\$2,766.67)	\$2,093.42	(\$33,200.00)
NET INCOME (LOSS)	\$1,195,754.46	(\$238,459.38)	\$1,434,213.84	\$1,195,754.46	(\$238,459.38)	\$1,434,213.84	(\$242,997.18)

NBPPA - BALANCE SHEETS - AS OF JANUARY 31, 2023 AND DECEMBER 31, 2022																	
ASSETS				JANUARY 31, 2023					Total								
				Unrestricted	Health Screening	Reserve Fund	Laurels Eden	HOT Tourney						Showcase	Classic		
Current Assets																	
Checking & Savings Accounts																	
1006 - Writrust Bank Checking	\$1,317,180.74	\$0.00	\$100,000.00	\$0.00	\$0.00	\$122,730.82	\$768.51	\$1,540,680.07	\$211,791.89	\$0.00	\$100,000.00	\$0.00	\$435,291.22				
1007 - Writrust Savings	\$0.00	\$327,158.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,158.50	\$0.00	\$0.00	\$0.00	\$0.00	\$327,115.48				
1008 - Cash - Legends Foundation	\$0.00	\$0.00	\$0.00	\$295,786.72	\$0.00	\$0.00	\$0.00	\$295,786.72	\$0.00	\$0.00	\$0.00	\$0.00	\$295,572.87				
Writrust Investment Account																	
1019 - Unrealized Gain/Loss on Inv	\$128,731.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,731.54	\$187,967.34	\$0.00	\$0.00	\$0.00	\$187,867.34				
1009 - Writrust Investment Account - Other	\$1,267,260.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,260.82	\$1,210,222.26	\$0.00	\$0.00	\$0.00	\$1,210,222.26				
Total Writrust Investment Account	\$1,395,992.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,992.36	\$1,398,089.60	\$0.00	\$0.00	\$0.00	\$1,398,089.60				
Total Checking/Savings	\$2,713,173.10	\$327,158.50	\$100,000.00	\$295,786.72	\$0.00	\$122,730.82	\$768.51	\$3,559,617.65	\$1,609,881.49	\$327,115.48	\$100,000.00	\$295,572.87	\$2,456,069.17				
Other Current Assets																	
1200 - Accounts Receivable	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
1250 - Accounts Receivable - GLA	\$1,825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00				
2250 - Deferred Income GLA	(\$1,825,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,825,000.00)	(\$1,600,000.00)	\$0.00	\$0.00	\$0.00	(\$1,600,000.00)				
2210 - Accounts Receivable Contra Act	(\$71,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)				
1360 - Investment in Marketing Co	\$120,314.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,314.97	\$120,314.97	\$0.00	\$0.00	\$0.00	\$120,314.97				
Total Other Current Assets	\$120,314.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,314.97	\$120,314.97	\$0.00	\$0.00	\$0.00	\$120,314.97				
Total Current Assets	\$2,833,488.07	\$327,158.50	\$100,000.00	\$295,786.72	\$0.00	\$122,730.82	\$768.51	\$3,679,932.62	\$1,730,196.46	\$327,115.48	\$100,000.00	\$295,572.87	\$2,576,384.14				
Fixed Assets																	
1401 - Lightmaker	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
1402 - Lightmaker - AD	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)				
1405 - Telephone System	\$16,622.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,622.14	\$16,622.14	\$0.00	\$0.00	\$0.00	\$16,622.14				
1406 - Telephone System-AD	(\$16,069.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,069.08)	(\$16,069.08)	\$0.00	\$0.00	\$0.00	(\$16,069.08)				
1407 - Leasehold Improvements	\$7,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,850.00	\$7,850.00	\$0.00	\$0.00	\$0.00	\$7,850.00				
1408 - Leasehold Improvements-AD	(\$7,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,850.00)	(\$7,850.00)	\$0.00	\$0.00	\$0.00	(\$7,850.00)				
1400 - Computers	\$35,172.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,172.39	\$35,172.39	\$0.00	\$0.00	\$0.00	\$35,172.39				
1410 - Computers-Accum. Depreciation	(\$35,016.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,016.44)	(\$34,999.29)	\$0.00	\$0.00	\$0.00	(\$34,999.29)				
1411 - CHPS	\$6,862.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,862.50	\$6,862.50	\$0.00	\$0.00	\$0.00	\$6,862.50				
1412 - CHPS-AD	(\$6,862.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,862.50)	(\$6,862.50)	\$0.00	\$0.00	\$0.00	(\$6,862.50)				
1415 - Furniture	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$2,629.00				
1416 - Furniture - AD	(\$2,629.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,629.00)	(\$2,629.00)	\$0.00	\$0.00	\$0.00	(\$2,629.00)				
Total Fixed Assets	\$709.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.01	\$726.16	\$0.00	\$0.00	\$0.00	\$726.16				
TOTAL ASSETS	\$2,834,197.08	\$327,158.50	\$100,000.00	\$295,786.72	\$0.00	\$122,730.82	\$768.51	\$3,680,641.63	\$1,730,922.62	\$327,115.48	\$100,000.00	\$295,572.87	\$2,577,110.30				
LIABILITIES & EQUITY	Unrestricted	Health Screening	Reserve Fund	JANUARY 31, 2023					Unrestricted	Health Screening	Reserve Fund	DECEMBER 31, 2022					Total
Liabilities																	
2000 - Accounts Payable	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$95,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,480.00	
2300 - Due to NBPPA Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2200 - Accrued Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,480.00	
Total Liabilities	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$95,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,480.00	
Equity																	
3123 - Health Screening Reserve	\$0.00	\$327,158.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,158.50	\$0.00	\$327,115.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,115.48	
3120 - Cumulative Earnings	\$1,635,442.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,442.62	\$2,797,613.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,613.58	
3121 - Reserve Fund - HOT Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3122 - Reserve Fund - Showcase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,730.82	\$768.51	\$123,469.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,730.82	\$768.51	\$123,469.33	
3123 - Reserve Fund - Classic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3122 - Reserve Fund	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
3125 - Legends Fdn Restricted Equity	\$0.00	\$0.00	\$0.00	\$295,786.72	\$0.00	\$0.00	\$0.00	\$295,786.72	\$0.00	\$0.00	\$0.00	\$295,572.87	\$0.00	\$0.00	\$0.00	\$295,572.87	
Net Income (1081) - Current Period	\$1,195,754.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,754.46	(\$1,162,170.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,162,170.96)	
Total Equity	\$2,831,197.08	\$327,158.50	\$100,000.00	\$295,786.72	\$0.00	\$122,730.82	\$768.51	\$3,679,641.63	\$1,635,442.62	\$327,115.48	\$100,000.00	\$295,572.87	\$0.00	\$122,730.82	\$768.51	\$2,481,630.30	
TOTAL LIABILITIES & EQUITY	\$2,834,197.08	\$327,158.50	\$100,000.00	\$295,786.72	\$0.00	\$122,730.82	\$768.51	\$3,680,641.63	\$1,730,922.62	\$327,115.48	\$100,000.00	\$295,572.87	\$0.00	\$122,730.82	\$768.51	\$2,577,110.30	

NBRPA Marketing Inc**Balance Sheets**

January 31, 2023

	<u>01/31/23</u>	<u>01/31/22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Checking/Savings				
Wintrust - New Checking	\$355,468.17	\$655,111.57	(\$299,643.40)	-45.74%
Total Checking/Savings	\$355,468.17	\$655,111.57	(\$299,643.40)	-45.74%
Other Current Assets				
2150 · Due from NBRPA Assn	\$0.00	\$516.25	(\$516.25)	100.00%
Total Other Current Assets	\$0.00	\$516.25	(\$516.25)	100.00%
TOTAL ASSETS	\$355,468.17	\$655,627.82	(\$300,159.65)	-45.78%
LIABILITIES & EQUITY				
Current Liabilities				
2100 · Royalties Payable	\$350,468.17	\$650,627.82	(\$300,159.65)	-46.13%
Total Current Liabilities	\$350,468.17	\$650,627.82	(\$300,159.65)	-46.13%
Equity				
31000 · Additional Paid in Capital	\$120,314.97	\$120,314.97	\$0.00	0.00%
32000 · Retained Earnings	(\$115,314.97)	(\$115,314.97)	\$0.00	0.00%
Total Equity	\$5,000.00	\$5,000.00	\$0.00	0.00%
TOTAL LIABILITIES & EQUITY	\$355,468.17	\$655,627.82	(\$300,159.65)	-45.78%