



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION

March 2023 Financial Statement

| NBRPA INC BUDGET TO ACTUAL REPORT THROUGH MARCH 31, 2023 | | | | | | | |
|--|---------------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 31-Mar | 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 | \$0.00 | \$0.00 | \$0.00 | \$1,350,000.00 | \$1,350,000.00 | \$0.00 | \$2,700,000.00 |
| 4133 · Legacy Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | (\$45,000.00) | \$45,000.00 |
| 4090 · Membership Dues | \$9,000.00 | \$5,833.33 | \$3,166.67 | \$23,275.00 | \$17,500.00 | \$5,775.00 | \$70,000.00 |
| 4142 · Board Contributions | \$0.00 | \$500.00 | (\$500.00) | \$0.00 | \$1,500.00 | (\$1,500.00) | \$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 | \$5,000.00 | \$37,500.00 | (\$32,500.00) | \$39,000.00 | \$112,500.00 | (\$73,500.00) | \$150,000.00 |
| 4140 · Sponsorship Income- other | \$24,213.50 | \$20,833.33 | \$3,380.17 | \$24,213.50 | \$62,500.00 | (\$38,286.50) | \$250,000.00 |
| 4112 · Legends Care | \$0.00 | \$2,916.67 | (\$2,916.67) | \$4,006.29 | \$8,750.00 | (\$4,743.71) | \$35,000.00 |
| 4100 · Appearance Fees Income | \$0.00 | \$6,666.67 | (\$6,666.67) | \$0.00 | \$19,999.99 | (\$19,999.99) | \$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 | \$10,000.00 | \$0.00 | \$10,000.00 | \$15,000.00 |
| 4050 · NBPA Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| Total Income | \$38,213.50 | \$74,250.00 | (\$36,036.50) | \$1,450,494.79 | \$1,617,749.99 | (\$167,255.20) | \$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 | \$103,334.14 | \$114,214.01 | (\$10,879.87) | \$244,456.82 | \$274,766.05 | (\$30,309.23) | \$1,105,732.18 |
| 6151 · Dental Insurance | \$541.77 | \$750.00 | (\$208.23) | \$1,625.31 | \$2,250.00 | (\$624.69) | \$9,000.00 |
| 6150 · Medical Insurance | \$6,641.43 | \$10,000.00 | (\$3,358.57) | \$19,924.29 | \$30,000.00 | (\$10,075.71) | \$120,000.00 |
| 6285 · Pension Contribution | \$2,000.00 | \$2,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$24,000.00 |
| 6202 · Commissions - Inside | \$0.00 | \$4,166.66 | (\$4,166.66) | \$227.50 | \$12,500.00 | (\$12,272.50) | \$50,000.00 |
| 6069 · Commissions - Outside | \$0.00 | \$2,916.67 | (\$2,916.67) | \$0.00 | \$8,750.01 | (\$8,750.01) | \$35,000.00 |
| Total Salary, Payroll Taxes & Benefits | \$112,517.34 | \$134,047.34 | (\$21,530.00) | \$272,233.92 | \$334,266.06 | (\$62,032.14) | \$1,343,732.18 |
| Professional Fees | | | | | | | |
| 6347 · Accounting | \$1,500.00 | \$1,500.00 | \$0.00 | \$4,400.00 | \$4,500.00 | (\$100.00) | \$18,000.00 |
| 6346 · Audit | \$300.00 | \$2,316.00 | (\$2,016.00) | \$1,200.00 | \$6,950.00 | (\$5,750.00) | \$27,800.00 |
| 6350 · Legal Fees | \$0.00 | \$1,667.00 | (\$1,667.00) | \$0.00 | \$5,001.00 | (\$5,001.00) | \$20,000.00 |
| 6275 · Pension Admin Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | (\$250.00) | \$1,000.00 |
| 6348 · Outside Comm. & Mktg Consulting | \$15,054.56 | \$12,500.00 | \$2,554.56 | \$47,378.31 | \$37,500.00 | \$9,878.31 | \$150,000.00 |
| 6388 · Membership Database Management | \$5,833.33 | \$5,833.00 | \$0.33 | \$17,499.99 | \$17,500.00 | (\$0.01) | \$70,000.00 |
| 6387 · Chief Medical Director | \$8,000.00 | \$8,000.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$96,000.00 |
| 6345 · Generic Consulting | \$0.00 | \$1,667.00 | (\$1,667.00) | \$0.00 | \$5,001.00 | (\$5,001.00) | \$20,000.00 |
| 6359 · Board of Directors Prof. Advis. | \$0.00 | \$3,000.00 | (\$3,000.00) | \$6,000.00 | \$9,000.00 | (\$3,000.00) | \$36,000.00 |
| 6368 · Executive Coaching | \$0.00 | \$1,000.00 | (\$1,000.00) | \$2,000.00 | \$3,000.00 | (\$1,000.00) | \$12,000.00 |
| 6352 · Graphic Design | \$4,152.00 | \$5,000.00 | (\$848.00) | \$4,152.00 | \$15,000.00 | (\$10,848.00) | \$60,000.00 |
| 6004 · Media | \$291.91 | \$700.00 | (\$408.09) | \$12,655.56 | \$13,700.00 | (\$1,044.44) | \$20,000.00 |
| 6361 · DocuSign | \$0.00 | \$583.33 | (\$583.33) | \$0.00 | \$1,749.99 | (\$1,749.99) | \$7,000.00 |
| 6354 · HR Consultant | \$200.00 | \$183.34 | \$16.66 | \$1,600.00 | \$550.00 | \$1,050.00 | \$2,200.00 |
| 6367 · OnBoard | \$6,600.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$6,600.00 | \$6,600.00 |
| 6006 · Media Relation Networking Event | \$0.00 | \$250.00 | (\$250.00) | \$0.00 | \$750.00 | (\$750.00) | \$3,000.00 |
| 6353 · CEO Professional Development | \$0.00 | \$416.67 | (\$416.67) | \$0.00 | \$1,250.01 | (\$1,250.01) | \$5,000.00 |
| 6007 · Webinars/Prof. Development | \$0.00 | \$500.00 | (\$500.00) | \$0.00 | \$1,500.00 | (\$1,500.00) | \$6,000.00 |
| 6355 · LME Live Podcasting/Video | \$8,618.97 | \$4,166.66 | \$4,452.31 | \$8,635.31 | \$12,500.00 | (\$3,864.69) | \$50,000.00 |
| Total Professional Fees | \$50,550.77 | \$49,283.00 | \$1,267.77 | \$136,121.17 | \$159,702.00 | (\$23,580.83) | \$610,600.00 |

| NBRPA INC BUDGET TO ACTUAL REPORT THROUGH MARCH 31, 2023 | | | | | | | |
|--|--------------------|--------------------|---------------------|--------------------|--------------------|----------------------|---------------------|
| | 31-Mar | Budget | \$ Over Budget | Jan - Dec 23 | YTD Budget | \$ Over Budget | Annual Budget |
| Operating Costs | | | | | | | |
| 6450 · Chicago Maintenance Fee | \$0.00 | \$83.34 | (\$83.34) | \$0.00 | \$250.00 | (\$250.00) | \$1,000.00 |
| 6441 · 444 N. Michigan - Rent | \$6,372.69 | \$6,666.67 | (\$293.98) | \$19,096.11 | \$20,000.00 | (\$903.89) | \$80,000.00 |
| 6440 · Rent - Other | \$0.00 | \$4,166.67 | (\$4,166.67) | \$4,217.45 | \$12,500.01 | (\$8,282.56) | \$50,000.00 |
| 6446 · Cogent Internet | \$702.10 | \$709.00 | (\$6.90) | \$2,106.30 | \$2,125.00 | (\$18.70) | \$8,500.00 |
| 6251 · Copier Machine | \$725.45 | \$750.00 | (\$24.55) | \$2,176.43 | \$2,250.00 | (\$73.57) | \$9,000.00 |
| 6258 · Office Supplies | \$1,734.82 | \$916.66 | \$818.16 | \$2,378.33 | \$2,749.99 | (\$371.66) | \$11,000.00 |
| 6254 · Subscriptions & Registrations | \$392.00 | \$500.00 | (\$108.00) | \$1,587.00 | \$1,500.00 | \$87.00 | \$6,000.00 |
| 6670 · Telephone | \$519.92 | \$550.00 | (\$30.08) | \$1,337.96 | \$1,650.00 | (\$312.04) | \$6,600.00 |
| 6671 · Cell -Telephone | \$420.03 | \$625.00 | (\$204.97) | \$1,140.06 | \$1,875.00 | (\$734.94) | \$7,500.00 |
| 6075 · IT/Computer Maintenance | \$2,653.20 | \$2,583.33 | \$69.87 | \$7,319.70 | \$7,750.00 | (\$430.30) | \$31,000.00 |
| 6810 · Website | \$2,456.85 | \$833.33 | \$1,623.52 | \$3,446.85 | \$2,500.00 | \$946.85 | \$10,000.00 |
| 6080 · Website Hosting & Maintenance | \$99.98 | \$250.00 | (\$150.02) | \$119.97 | \$750.00 | (\$630.03) | \$3,000.00 |
| 6055 · Credit Card Processing fees | \$168.65 | \$458.33 | (\$289.68) | \$4,579.74 | \$1,375.00 | \$3,204.74 | \$5,500.00 |
| 6315 · Postage and Delivery | \$1,542.00 | \$750.00 | \$792.00 | \$2,893.53 | \$2,250.00 | \$643.53 | \$9,000.00 |
| 6231 · Licenses - New York | \$0.00 | \$250.00 | (\$250.00) | \$0.00 | \$250.00 | (\$250.00) | \$1,000.00 |
| 6145 · Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 6246 · Storage | \$547.00 | \$550.00 | (\$3.00) | \$547.00 | \$1,650.00 | (\$1,103.00) | \$5,000.00 |
| 6057 · Investment Management Fees | \$0.00 | \$0.00 | \$0.00 | \$2,787.64 | \$3,250.00 | (\$462.36) | \$13,000.00 |
| 6050 · Bank Service Charges - Other | \$0.00 | \$208.33 | (\$208.33) | \$0.00 | \$625.00 | (\$625.00) | \$2,500.00 |
| 6770 · Cable | \$227.06 | \$208.33 | \$18.73 | \$681.16 | \$624.99 | \$56.17 | \$2,500.00 |
| 6232 · Intellectual Property Rights | \$0.00 | \$416.66 | (\$416.66) | \$181.50 | \$1,250.00 | (\$1,068.50) | \$5,000.00 |
| Total Operating Costs | \$18,561.75 | \$21,475.65 | (\$2,913.90) | \$56,596.73 | \$67,174.99 | (\$10,578.26) | \$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 | \$0.00 | \$666.67 | (\$666.67) | \$475.17 | \$2,000.00 | (\$1,524.83) | \$8,000.00 |
| 6940 · Exec Director Travel | \$922.55 | \$2,083.34 | (\$1,160.79) | \$1,314.49 | \$6,250.01 | (\$4,935.52) | \$25,000.00 |
| 6930 · Operations & Events Coordinator | \$0.00 | \$166.67 | (\$166.67) | \$0.00 | \$500.00 | (\$500.00) | \$2,000.00 |
| 6922 · Sr. Dir. Marketing | \$0.00 | \$166.67 | (\$166.67) | \$0.00 | \$500.00 | (\$500.00) | \$2,000.00 |
| 6923 · VP Player Relations | \$0.00 | \$250.00 | (\$250.00) | \$0.00 | \$750.00 | (\$750.00) | \$3,000.00 |
| 6970 · VP Membership/Player Programs | \$0.00 | \$166.67 | (\$166.67) | \$0.00 | \$500.01 | (\$500.01) | \$2,000.00 |
| 6928 · Director of Digital Content | \$0.00 | \$166.66 | (\$166.66) | \$0.00 | \$500.00 | (\$500.00) | \$2,000.00 |
| 6916 · SVP of Ops/Events | \$0.00 | \$625.00 | (\$625.00) | \$0.00 | \$1,875.00 | (\$1,875.00) | \$7,500.00 |
| 6953 · Director of Events | \$0.00 | \$250.00 | (\$250.00) | \$0.00 | \$750.00 | (\$750.00) | \$3,000.00 |
| 6965 · Chief Medical Director | \$0.00 | \$667.00 | (\$667.00) | \$0.00 | \$2,001.00 | (\$2,001.00) | \$8,000.00 |
| 6975 · Head of Content/Communication | \$849.03 | \$666.67 | \$182.36 | \$849.03 | \$2,000.01 | (\$1,150.98) | \$8,000.00 |
| 6921 · Other Staff Travel | \$0.00 | \$208.33 | (\$208.33) | \$100.00 | \$624.99 | (\$524.99) | \$2,500.00 |
| 6270 · Parking, Taxi, Tolls | \$159.28 | \$208.34 | (\$49.06) | \$345.36 | \$625.00 | (\$279.64) | \$2,500.00 |
| 6421 · Intern Expenses | \$0.00 | \$166.67 | (\$166.67) | \$0.00 | \$500.01 | (\$500.01) | \$2,000.00 |
| 6926 · Local Travel | \$0.00 | \$666.67 | (\$666.67) | \$0.00 | \$2,000.00 | (\$2,000.00) | \$0.00 |
| Total Travel & Entertainment | \$1,930.86 | \$7,125.36 | (\$5,194.50) | \$3,084.05 | \$21,376.03 | (\$18,291.98) | \$102,500.00 |

| NBRPA INC BUDGET TO ACTUAL REPORT THROUGH MARCH 31, 2023 | | | | | | | |
|--|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|
| | 31-Mar | 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 | \$12,500.00 | (\$12,500.00) | \$50,000.00 |
| 6702 · CVENT | \$1,303.50 | \$1,325.00 | (\$21.50) | \$1,303.50 | \$1,325.00 | (\$21.50) | \$5,300.00 |
| 6040 · Appearance Fees | \$0.00 | \$6,250.00 | (\$6,250.00) | \$0.00 | \$18,750.00 | (\$18,750.00) | \$75,000.00 |
| 6260 · Blackbaud Database | \$0.00 | \$0.00 | \$0.00 | \$9,161.69 | \$9,200.00 | (\$38.31) | \$9,200.00 |
| 6238 · Membership Packages | \$0.00 | \$0.00 | \$0.00 | \$1,930.93 | \$3,000.00 | (\$1,069.07) | \$6,000.00 |
| 6800 · Legends Care | \$5,284.15 | \$2,500.00 | \$2,784.15 | \$5,284.15 | \$7,500.00 | (\$2,215.85) | \$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 | \$3,250.00 | (\$3,250.00) | \$0.00 | \$6,500.00 | (\$6,500.00) | \$6,500.00 |
| 6005 · Non Event Merchandising | \$0.00 | \$1,125.00 | (\$1,125.00) | \$0.00 | \$3,375.00 | (\$3,375.00) | \$13,500.00 |
| 6239 · Legends Magazine Expenses | \$2,531.98 | \$3,333.34 | (\$801.36) | \$5,588.34 | \$10,000.00 | (\$4,411.66) | \$40,000.00 |
| 6235 · Chapter Assistance | \$3,750.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$3,750.00 | \$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 | \$6,375.00 | \$0.00 | \$6,375.00 | \$6,375.00 | \$0.00 | \$6,375.00 | \$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 | \$7,500.00 | \$1,666.67 | \$5,833.33 | \$7,500.00 | \$5,000.01 | \$2,499.99 | \$20,000.00 |
| 6249 · Full Court Press | \$0.00 | \$4,166.67 | (\$4,166.67) | \$0.00 | \$12,500.01 | (\$12,500.01) | \$50,000.00 |
| 6263 · International Player Appearances | \$4,561.50 | \$5,833.00 | (\$1,271.50) | \$5,884.48 | \$17,500.00 | (\$11,615.52) | \$70,000.00 |
| 6677 · Player Health & Wellness | \$0.00 | \$15,000.00 | (\$15,000.00) | \$90,000.00 | \$45,000.00 | \$45,000.00 | \$180,000.00 |
| 6248 · New Programming | \$0.00 | \$625.00 | (\$625.00) | \$0.00 | \$1,875.00 | (\$1,875.00) | \$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 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 6865 · WNBA Initiatives | \$3,136.00 | \$12,500.00 | (\$9,364.00) | \$3,136.00 | \$12,500.00 | (\$9,364.00) | \$25,000.00 |
| 6860 · Alumni Days & Recruitment | \$0.00 | \$3,333.33 | (\$3,333.33) | \$0.00 | \$6,666.66 | (\$6,666.66) | \$20,000.00 |
| Total Player Programs & Benefits | \$34,442.13 | \$65,074.68 | (\$30,632.55) | \$199,914.09 | \$233,191.68 | (\$33,277.59) | \$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 | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$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 | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$385,980.00 |

| NBRPA INC BUDGET TO ACTUAL REPORT THROUGH MARCH 31, 2023 | | | | | | | |
|--|-----------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| | 31-Mar | Budget | \$ Over Budget | Jan - Dec 23 | YTD Budget | \$ Over Budget | Annual Budget |
| 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 | \$341.23 | \$0.00 | \$341.23 | \$341.23 | \$0.00 | \$341.23 | \$7,550.00 |
| 6012-7 · Marketing - PPS | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 6012-9 · Misc Event Expense - PPS | \$486.81 | \$0.00 | \$486.81 | \$486.81 | \$0.00 | \$486.81 | \$0.00 |
| Total HBCU Hoops/Player Party Series | \$828.04 | \$0.00 | \$828.04 | \$1,828.04 | \$0.00 | \$1,828.04 | \$50,852.00 |
| All Star Event | | | | | | | |
| 6009-01 · Photographer - ASW | \$0.00 | \$1,250.00 | (\$1,250.00) | \$0.00 | \$3,750.00 | (\$3,750.00) | \$5,000.00 |
| 6009-02 · Videographer - ASW | \$0.00 | \$3,750.00 | (\$3,750.00) | \$8,008.00 | \$11,250.00 | (\$3,242.00) | \$15,000.00 |
| 6009-03 · Shipping - ASW | \$0.00 | \$500.00 | (\$500.00) | \$0.00 | \$1,500.00 | (\$1,500.00) | \$2,000.00 |
| 6009-04 · All StarTicket Expense | \$3,762.00 | \$23,875.00 | (\$20,113.00) | (\$131,192.25) | \$71,625.00 | (\$202,817.25) | \$95,500.00 |
| 6009-05 · Hotel - ASW | \$24,149.66 | \$10,683.00 | \$13,466.66 | \$24,149.66 | \$32,050.00 | (\$7,900.34) | \$42,733.00 |
| 6009-06 · Travel - Board - ASW | \$7,115.21 | \$7,800.00 | (\$684.79) | \$16,074.98 | \$23,400.00 | (\$7,325.02) | \$31,200.00 |
| 6009-07 · Travel - Staff- ASW | \$1,574.22 | \$1,800.00 | (\$225.78) | \$6,220.21 | \$5,400.00 | \$820.21 | \$7,200.00 |
| 6009-10 · Local Transportation - ASW | \$5,973.75 | \$5,575.00 | \$398.75 | \$6,272.95 | \$16,725.00 | (\$10,452.05) | \$22,300.00 |
| 6009-13 · Welcome Reception - ASW | \$0.00 | \$3,500.00 | (\$3,500.00) | \$14,113.43 | \$10,500.00 | \$3,613.43 | \$14,000.00 |
| 6009-14 · Legends Party - ASW | \$62,754.20 | \$13,500.00 | \$49,254.20 | \$125,899.44 | \$40,500.00 | \$85,399.44 | \$54,000.00 |
| 6009-15 · Staff/Intern Meals Expense ASW | \$607.11 | \$1,125.00 | (\$517.89) | \$1,006.94 | \$3,375.00 | (\$2,368.06) | \$4,500.00 |
| 6009-17 · AV Expenses - ASW | \$0.00 | \$10,500.00 | (\$10,500.00) | \$0.00 | \$31,500.00 | (\$31,500.00) | \$42,000.00 |
| 6009-18 · Marketing - ASW | \$3,299.45 | \$8,237.50 | (\$4,938.05) | \$20,402.89 | \$24,712.50 | (\$4,309.61) | \$32,950.00 |
| 6009-19 · Site Visit - ASW | \$0.00 | \$300.00 | (\$300.00) | \$0.00 | \$900.00 | (\$900.00) | \$1,200.00 |
| 6009-20 · Women's Needs - ASW | \$0.00 | \$187.50 | (\$187.50) | \$0.00 | \$562.50 | (\$562.50) | \$750.00 |
| 6009-22 · Board Meals - ASW | \$0.00 | \$550.00 | (\$550.00) | \$0.00 | \$1,650.00 | (\$1,650.00) | \$2,200.00 |
| 6009-23 · Travel Agent Fees - ASW | \$226.00 | \$450.00 | (\$224.00) | \$526.00 | \$1,350.00 | (\$824.00) | \$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 | \$1,875.00 | (\$1,875.00) | \$2,500.00 |
| 6009-27 · Tipoff Party - ASW | \$40,000.00 | \$11,250.00 | \$28,750.00 | \$40,000.00 | \$33,750.00 | \$6,250.00 | \$45,000.00 |
| 6009-29 · NBRPA Board Consultant | \$0.00 | \$150.00 | (\$150.00) | \$0.00 | \$450.00 | (\$450.00) | \$600.00 |
| 6009-30 · Furniture Rental - ASW | \$0.00 | \$875.00 | (\$875.00) | \$3,668.29 | \$2,625.00 | \$1,043.29 | \$3,500.00 |
| Total All Star Event | \$149,461.60 | \$106,483.00 | \$42,978.60 | \$135,150.54 | \$319,450.00 | (\$184,299.46) | \$425,933.00 |
| Total Operating Expense | \$375,292.49 | \$383,489.03 | (\$8,196.54) | \$811,928.54 | \$1,135,160.76 | (\$323,232.22) | \$4,830,697.18 |
| INCOME (LOSS) FROM OPERATIONS | (\$337,078.99) | (\$309,239.03) | (\$27,839.96) | \$638,566.25 | \$482,589.23 | \$155,977.02 | (\$276,197.18) |
| Other (Income) Expense | | | | | | | |
| 7025 · (Gain) Loss on Investments | \$0.00 | \$0.00 | \$0.00 | \$26,457.78 | \$0.00 | \$26,457.78 | \$0.00 |
| 7010 · Interest (Income) | \$0.00 | (\$100.00) | \$100.00 | \$0.00 | (\$300.00) | \$300.00 | (\$1,200.00) |
| 7020 · Investment (Income) | (\$3,201.49) | (\$2,666.66) | (\$534.83) | (\$5,994.43) | (\$8,000.00) | \$2,005.57 | (\$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 | \$51.45 | \$0.00 | \$51.45 | \$0.00 |
| Total Other (Income) Expense | (\$3,184.34) | (\$2,766.66) | (\$417.68) | \$20,514.80 | (\$8,300.00) | \$28,814.80 | (\$33,200.00) |
| NET INCOME (LOSS) | (\$333,894.65) | (\$306,472.37) | (\$27,422.28) | \$618,051.45 | \$490,889.23 | \$127,162.22 | (\$242,997.18) |

NBRPA - BALANCE SHEETS - AS OF MARCH 31, 2023 AND DECEMBER 31, 2022

| NBRRP - BALANCE SHEETS - AS OF MARCH 31, 2023 AND DECEMBER 31, 2022 | | | | | | | | | | | | | | | | | |
|---|----------------|----------------|------------------|--------------|---------------|-----------------|-------------|----------|-------------------|------------------|------------------|--------------|---------------|-----------------|--------------|----------|------------------|
| | | MARCH 31, 2023 | | | | | | | DECEMBER 31, 2022 | | | | | | | | |
| ASSETS | | Unrestricted | Health Screening | Reserve Fund | Latestart Fdn | HOT Tournaments | Showcase | Classic | Total | Unrestricted | Health Screening | Reserve Fund | Latestart Fdn | HOT Tournaments | Showcase | Classic | Total |
| Current Assets | | | | | | | | | | | | | | | | | |
| Checking & Savings Accounts | | | | | | | | | | | | | | | | | |
| 1006 - Wintrust Bank Checking | \$941,665.78 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$22,730.82 | \$768.51 | \$971,165.11 | \$211,791.69 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$768.51 | \$435,291.22 |
| 1007 - Wintrust Savings | \$0.00 | \$327,237.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,237.83 | \$0.00 | \$327,115.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,115.48 |
| 1008 - Cash - Legends Foundation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,241.29 | \$0.00 | \$0.00 | \$0.00 | \$291,241.29 | \$0.00 | \$0.00 | \$0.00 | \$295,572.87 | \$0.00 | \$0.00 | \$0.00 | \$295,572.87 |
| Wintrust Investment Account | | | | | | | | | | | | | | | | | |
| 1019 - Unrealized Gain/Loss on Inv | \$120,946.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,946.34 | \$187,867.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,867.34 |
| 1009 - Wintrust Investment Account - Other | \$1,253,882.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,253,882.27 | \$1,210,222.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,210,222.26 |
| Total Wintrust Investment Account | \$1,374,838.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,374,838.61 | \$1,398,089.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,398,089.60 |
| Total Checking/Savings | | \$2,222,504.39 | \$327,237.83 | \$100,000.00 | \$291,241.29 | \$0.00 | \$22,730.82 | \$768.51 | \$2,964,482.84 | \$1,609,881.49 | \$327,115.48 | \$100,000.00 | \$295,572.87 | \$0.00 | \$122,730.82 | \$768.51 | \$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 | \$0.00 | \$71,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1250 - Accounts Receivable - GIA | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| 2250 - Deferred Income GIA | (\$950,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$950,000.00) | (\$1,600,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,600,000.00) |
| 2310 - Accounts Receivable Contra Act | (\$71,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$71,000.00) | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$120,314.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$120,314.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,314.97 |
| Total Current Assets | | \$2,342,819.36 | \$327,237.83 | \$100,000.00 | \$291,241.29 | \$0.00 | \$22,730.82 | \$768.51 | \$3,084,797.81 | \$1,730,196.46 | \$327,115.48 | \$100,000.00 | \$295,572.87 | \$0.00 | \$122,730.82 | \$768.51 | \$2,576,384.14 |
| Fixed Assets | | | | | | | | | | | | | | | | | |
| 1401 - Lightmaker | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | (\$35,000.00) | (\$35,000.00) | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$16,622.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,622.14 |
| 1406 - Telephone System-AD | (\$16,629.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$16,629.08) | (\$16,629.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$16,629.08) |
| 1407 - Leasehold Improvements | \$7,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,850.00 | \$7,850.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | (\$7,850.00) | (\$7,850.00) | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$35,172.39 | \$35,172.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,172.39 |
| 1410 - Computers-Accum. Depreciation | (\$35,050.74) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$35,050.74) | (\$34,999.29) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$34,999.29) |
| 1411 - CHPS | \$5,862.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,862.50 | \$5,862.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,862.50 |
| 1412 - CHPS-AD | (\$5,862.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,862.50) | (\$5,862.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,862.50) |
| 1415 - Furniture | \$2,629.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,629.00 | \$2,629.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | (\$2,629.00) | (\$2,629.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,629.00) |
| Total Fixed Assets | \$674.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$674.71 | \$726.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$726.16 |
| TOTAL ASSETS | | \$2,343,494.07 | \$327,237.83 | \$100,000.00 | \$291,241.29 | \$0.00 | \$22,730.82 | \$768.51 | \$3,085,472.52 | \$1,730,922.62 | \$327,115.48 | \$100,000.00 | \$295,572.87 | \$0.00 | \$122,730.82 | \$768.51 | \$2,577,110.30 |
| LIABILITIES & EQUITY | | Unrestricted | Health Screening | Reserve Fund | Latestart Fdn | HOT Tournaments | Showcase | Classic | Total | Unrestricted | Health Screening | Reserve Fund | Latestart Fdn | HOT Tournaments | Showcase | Classic | Total |
| 2000 - Accounts Payable | | \$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 |
| 2300 - Due to NBRRP 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 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | | \$0.00 | \$0.00 | | |
| Equity | | | | | | | | | | | | | | | | | |
| 3123 - Health Screening Reserve | \$0.00 | \$327,237.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,237.83 | \$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 | \$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 Tournaments | \$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 | \$0.00 |
| 3122 - Reserve Fund - Showcase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,730.82 | \$768.51 | \$13,499.33 | \$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 | \$0.00 |
| 3122 - Reserve Fund | \$0.00 | \$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 | \$291,241.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,241.29 | \$0.00 | \$0.00 | \$0.00 | \$295,572.87 | \$0.00 | \$0.00 | \$0.00 | \$295,572.87 |
| Net Income (loss) - Current Period | \$708,051.45 | \$0.00 | \$0.00 | \$0.00 | \$291,241.29 | \$0.00 | \$0.00 | \$0.00 | \$708,051.45 | (\$1,162,170.46) | \$327,115.48 | \$100,000.00 | \$295,572.87 | \$0.00 | \$122,730.82 | \$768.51 | (\$1,162,170.46) |
| Total Equity | \$2,343,494.07 | \$327,137.83 | \$100,000.00 | \$291,241.29 | \$0.00 | \$0.00 | \$12,730.82 | \$768.51 | \$3,085,472.52 | \$1,635,442.62 | \$327,115.48 | \$100,000.00 | \$295,572.87 | \$0.00 | \$122,730.82 | \$768.51 | \$2,481,650.30 |
| TOTAL LIABILITIES & EQUITY | | \$2,343,494.07 | \$327,237.83 | \$100,000.00 | \$291,241.29 | \$0.00 | \$22,730.82 | \$768.51 | \$3,085,472.52 | \$1,730,922.62 | \$327,115.48 | \$100,000.00 | \$295,572.87 | \$0.00 | \$122,730.82 | \$768.51 | \$2,577,110.30 |
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NBRPA Marketing Inc**Balance Sheets****March 31, 2023**

| | <u>03/31/23</u> | <u>03/31/22</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|------------------------------|----------------------------|------------------------------|------------------------|
| ASSETS | | | | |
| Checking/Savings | | | | |
| Wintrust - New Checking | \$2,162,421.04 | \$454,926.92 | \$1,707,494.12 | 375.33% |
| Total Checking/Savings | <u>\$2,162,421.04</u> | <u>\$454,926.92</u> | <u>\$1,707,494.12</u> | <u>375.33%</u> |
| Other Current Assets | | | | |
| 2150 · Due from NBRPA Assn | \$0.00 | \$15,982.69 | (\$15,982.69) | 100.00% |
| Total Other Current Assets | <u>\$0.00</u> | <u>\$15,982.69</u> | <u>(\$15,982.69)</u> | <u>100.00%</u> |
| TOTAL ASSETS | <u>\$2,162,421.04</u> | <u>\$470,909.61</u> | <u>\$1,691,511.43</u> | <u>359.20%</u> |
| LIABILITIES & EQUITY | | | | |
| Current Liabilities | | | | |
| 2100 · Royalties Payable | \$2,157,421.04 | \$465,909.61 | \$1,691,511.43 | 363.06% |
| Total Current Liabilities | <u>\$2,157,421.04</u> | <u>\$465,909.61</u> | <u>\$1,691,511.43</u> | <u>363.06%</u> |
| 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 | <u>\$5,000.00</u> | <u>\$5,000.00</u> | <u>\$0.00</u> | <u>0.00%</u> |
| TOTAL LIABILITIES & EQUITY | <u>\$2,162,421.04</u> | <u>\$470,909.61</u> | <u>\$1,691,511.43</u> | <u>359.20%</u> |