



National Basketball Retired Players Association, Inc.

July 2024 Financial Statement

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH JULY 31, 2024							
	MONTH ENDING			YEAR TO DATE			
	M/E 07-31-24	Monthly Budget	\$ Over Budget	YTD thru 12-31-24	YTD Budget	\$ Over Budget	Annual Budget
Income							
4040 · Unrestricted GLA	\$1,350,000.00	\$0.00	\$1,350,000.00	\$2,750,000.00	\$1,400,000.00	\$1,350,000.00	\$2,800,000.00
4133 · Legacy Fund	\$0.00	\$0.00	\$0.00	\$49,500.00	\$45,000.00	\$4,500.00	\$45,000.00
4090 · Membership Dues	\$10,100.00	\$8,333.00	\$1,767.00	\$55,500.00	\$58,333.00	(\$2,833.00)	\$100,000.00
4142 · Board Contributions	\$0.00	\$500.00	(\$500.00)	\$0.00	\$3,500.00	(\$3,500.00)	\$6,000.00
4111 · Legends Summer Getaway	\$0.00	\$71,667.00	(\$71,667.00)	\$30,000.00	\$71,667.00	(\$41,667.00)	\$215,000.00
4081 · All Star Sponsorship	\$25,000.00	\$0.00	\$25,000.00	\$217,500.00	\$250,000.00	(\$32,500.00)	\$250,000.00
4140 · Sponsorship Income- other	\$0.00	\$41,666.00	(\$41,666.00)	\$10,649.15	\$291,667.00	(\$281,017.85)	\$500,000.00
4112 · Legends Care	\$1,620.00	\$2,917.00	(\$1,297.00)	\$7,615.00	\$20,417.00	(\$12,802.00)	\$35,000.00
4100 · Appearance Fees Income	\$50,000.00	\$8,333.00	\$41,667.00	\$109,500.00	\$58,333.00	\$51,167.00	\$100,000.00
4185 · Hospitality	\$1,791.00	\$0.00	\$1,791.00	\$1,791.00	\$37,500.00	(\$35,709.00)	\$75,000.00
4114 · Full Court Press Revenue	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$15,000.00
4050 · NBPA Donation	\$0.00	\$500,000.00	(\$500,000.00)	\$0.00	\$500,000.00	(\$500,000.00)	\$500,000.00
Total Income	\$1,438,511.00	\$633,416.00	\$805,095.00	\$3,239,555.15	\$2,736,417.00	\$503,138.15	\$4,641,000.00
Operating Expense							
Salary, Payroll Taxes & Benefits							
6536 · President/CEO							
6204 · President/CEO - Pay Increase							
6540 · VP Player Relations							
6548 · SVP of Ops/Events - Miller							
6572 · Operations & Events Manager							
6522 · Operations & Events Coordinator							
6520 · Director of Digital Content							
6521 · Digital Content Coordinator							
6526 · Branding & Design Coordinator							
6527 · Director of Admin/Office Manager							
6567 · VP Membership & Player Progr.							
6546 · Head of Content & Communication							
6550 · Payroll Taxes							
6365 · Temp Office Help/Paid Interns							
6259 · Payroll Expenses							
Total Salary and Payroll Taxes	\$74,597.12	\$82,897.46	(\$8,300.34)	\$594,164.96	\$628,289.04	(\$34,124.08)	\$1,075,720.00
6151 · Dental Insurance	\$792.59	\$875.00	(\$82.41)	\$5,435.87	\$6,125.00	(\$689.13)	\$10,500.00
6150 · Medical Insurance	\$10,911.77	\$12,000.00	(\$1,088.23)	\$75,853.09	\$84,000.00	(\$8,146.91)	\$144,000.00
6285 · Pension Contribution	\$2,400.00	\$2,400.00	\$0.00	\$16,000.00	\$16,800.00	(\$800.00)	\$28,800.00
6202 · Commissions - Inside	\$1,010.00	\$4,166.67	(\$3,156.67)	\$5,060.47	\$29,166.67	(\$24,106.20)	\$50,000.00
6069 · Commissions - Outside	\$0.00	\$2,916.67	(\$2,916.67)	\$67,500.00	\$20,416.67	\$47,083.33	\$35,000.00
Total Salary, Payroll Taxes & Benefits	\$89,711.48	\$105,255.80	(\$15,544.32)	\$764,014.39	\$784,797.38	(\$20,782.99)	\$1,344,020.00
Professional Fees							
6347 · Accounting	\$0.00	\$2,250.00	(\$2,250.00)	\$22,900.00	\$15,750.00	\$7,150.00	\$27,000.00
6346 · Audit	\$0.00	\$5,750.00	(\$5,750.00)	\$26,000.00	\$11,500.00	\$14,500.00	\$23,000.00
6350 · Legal Fees	\$4,250.00	\$833.33	\$3,416.67	\$21,765.01	\$5,833.33	\$15,931.68	\$10,000.00
6275 · Pension Admin Fees	\$0.00	\$0.00	\$0.00	\$686.24	\$500.00	\$186.24	\$1,000.00
6348 · Outside Comm. & Mktg Consulting	\$6,250.00	\$6,250.00	\$0.00	\$43,750.00	\$43,750.00	\$0.00	\$75,000.00
6388 · Membership Database Management	\$5,833.33	\$5,833.33	\$0.00	\$43,333.31	\$40,833.33	\$2,499.98	\$70,000.00
6387 · Chief Medical Director	\$8,000.00	\$8,000.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$96,000.00
6345 · Generic Consulting	\$0.00	\$1,666.67	(\$1,666.67)	\$5,650.00	\$11,666.67	(\$6,016.67)	\$20,000.00
6359 · Board of Directors Prof. Advis.	\$750.00	\$3,000.00	(\$2,250.00)	\$12,750.00	\$21,000.00	(\$8,250.00)	\$36,000.00
6352 · Graphic Design	\$825.00	\$833.33	(\$8.33)	\$5,125.00	\$5,833.33	(\$708.33)	\$10,000.00
6004 · Media	\$286.12	\$700.00	(\$413.88)	\$13,540.78	\$16,500.00	(\$2,959.22)	\$20,000.00
6361 · DocuSign	\$0.00	\$583.33	(\$583.33)	\$5,610.25	\$4,083.33	\$1,526.92	\$7,000.00
6354 · HR Consultant	\$700.00	\$333.33	\$366.67	\$5,200.00	\$2,333.33	\$2,866.67	\$4,000.00
6367 · OnBoard	\$0.00	\$0.00	\$0.00	\$7,392.00	\$7,800.00	(\$408.00)	\$7,800.00
6006 · Media Relation Networking Event	\$0.00	\$250.00	(\$250.00)	\$985.00	\$1,750.00	(\$765.00)	\$3,000.00
6353 · CEO Professional Development	\$0.00	\$416.67	(\$416.67)	\$1,644.00	\$2,916.67	(\$1,272.67)	\$5,000.00
6007 · Webinars/Prof. Development	\$0.00	\$500.00	(\$500.00)	\$1,500.00	\$3,500.00	(\$2,000.00)	\$6,000.00
6355 · LME Live Podcasting/Video	\$0.00	\$2,083.33	(\$2,083.33)	\$2,495.28	\$14,583.33	(\$12,088.05)	\$25,000.00
Total Professional Fees	\$26,894.45	\$39,283.32	(\$12,388.87)	\$276,326.87	\$266,133.32	\$10,193.55	\$445,800.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH JULY 31, 2024							
	MONTH ENDING			YEAR TO DATE			
	M/E 07-31-24	Monthly Budget	\$ Over Budget	YTD thru 12-31-24	YTD Budget	\$ Over Budget	Annual Budget
Operating Costs							
6450 · Chicago Maintenance Fee	\$0.00	\$83.33	(\$83.33)	\$0.00	\$583.33	(\$583.33)	\$1,000.00
6441 · 444 N. Michigan - Rent	\$13,468.25	\$6,666.67	\$6,801.58	\$74,871.71	\$46,666.67	\$28,205.04	\$80,000.00
6446 · Cogent Internet	\$0.00	\$750.00	(\$750.00)	\$4,111.90	\$5,250.00	(\$1,138.10)	\$9,000.00
6251 · Copier Machine	\$0.00	\$791.67	(\$791.67)	\$4,890.16	\$5,541.67	(\$651.51)	\$9,500.00
6258 · Office Supplies	\$852.89	\$1,083.33	(\$230.44)	\$7,802.04	\$7,583.33	\$218.71	\$13,000.00
6254 · Subscriptions & Registrations	\$48.99	\$666.67	(\$617.68)	\$3,530.80	\$4,666.67	(\$1,135.87)	\$8,000.00
6670 · Telephone	\$877.77	\$550.00	\$327.77	\$3,186.93	\$3,850.00	(\$663.07)	\$6,600.00
6671 · Cell -Telephone	\$400.00	\$625.00	(\$225.00)	\$2,770.18	\$4,375.00	(\$1,604.82)	\$7,500.00
6075 · IT/Computer Maintenance	\$4,841.11	\$2,750.00	\$2,091.11	\$21,634.01	\$19,250.00	\$2,384.01	\$33,000.00
6810 · Website	\$374.53	\$750.00	(\$375.47)	\$2,983.53	\$5,250.00	(\$2,266.47)	\$9,000.00
6080 · Website Hosting & Maintenance	\$55.99	\$250.00	(\$194.01)	\$1,636.74	\$1,750.00	(\$113.26)	\$3,000.00
6055 · Credit Card Processing fees	\$408.92	\$583.33	(\$174.41)	\$9,044.89	\$4,083.33	\$4,961.56	\$7,000.00
6315 · Postage and Delivery	\$481.97	\$833.33	(\$351.36)	\$3,426.44	\$5,833.33	(\$2,406.89)	\$10,000.00
6231 · Licenses - New York	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,000.00
6145 · Liability Insurance	\$2,538.00	\$20,000.00	(\$17,462.00)	\$22,558.00	\$20,000.00	\$2,558.00	\$20,000.00
6246 · Storage	\$227.00	\$250.00	(\$23.00)	\$1,326.00	\$1,750.00	(\$424.00)	\$3,000.00
6057 · Investment Management Fees	\$1,712.92	\$3,250.00	(\$1,537.08)	\$5,157.22	\$9,750.00	(\$4,592.78)	\$13,000.00
6050 · Bank Service Charges - Other	\$0.00	\$208.33	(\$208.33)	\$0.00	\$1,458.33	(\$1,458.33)	\$2,500.00
6770 · Cable	\$254.75	\$250.00	\$4.75	\$1,778.04	\$1,750.00	\$28.04	\$3,000.00
6232 · Intellectual Property Rights	\$723.81	\$416.67	\$307.14	\$2,182.54	\$2,916.67	(\$734.13)	\$5,000.00
Total Operating Costs	\$27,266.90	\$40,758.33	(\$13,491.43)	\$172,891.13	\$152,808.33	\$20,082.80	\$244,100.00
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)	\$2,721.02	\$4,666.67	(\$1,945.65)	\$8,000.00
6920 · Unity Committee - NBRPA/NBRPA	\$0.00	\$2,083.34	(\$2,083.34)	\$3,597.36	\$14,583.33	(\$10,985.97)	\$25,000.00
6940 · Exec Director Travel	\$4,419.32	\$2,083.33	\$2,335.99	\$15,623.38	\$14,583.33	\$1,040.05	\$25,000.00
6930 · Operations & Events Manager	\$165.93	\$166.67	(\$0.74)	\$2,780.57	\$1,166.67	\$1,613.90	\$2,000.00
6923 · VP Player Relations	\$0.00	\$250.00	(\$250.00)	\$2,158.81	\$1,750.00	\$408.81	\$3,000.00
6970 · VP Membership/Player Programs	\$0.00	\$166.67	(\$166.67)	\$0.00	\$1,166.67	(\$1,166.67)	\$2,000.00
6928 · Director of Digital Content	\$0.00	\$166.67	(\$166.67)	\$2,895.05	\$1,166.67	\$1,728.38	\$2,000.00
6916 · SVP of Ops/Events	\$25.00	\$625.00	(\$600.00)	\$3,688.86	\$4,375.00	(\$686.14)	\$7,500.00
6953 · Office Manager/Director of Admin	\$20.00	\$166.66	(\$146.66)	\$1,279.39	\$1,166.67	\$112.72	\$2,000.00
6965 · Chief Medical Director	\$662.14	\$416.67	\$245.47	\$2,887.47	\$2,916.67	(\$29.20)	\$5,000.00
6975 · Head of Content/Communication	\$1,326.72	\$833.33	\$493.39	\$3,688.62	\$5,833.33	(\$2,144.71)	\$10,000.00
6921 · Other Staff Travel	\$0.00	\$250.00	(\$250.00)	\$220.33	\$1,750.00	(\$1,529.67)	\$3,000.00
6270 · Parking, Taxi, Tolls	\$321.81	\$250.00	\$71.81	\$1,614.51	\$1,750.00	(\$135.49)	\$3,000.00
6421 · Intern Expenses	\$71.22	\$166.67	(\$95.45)	\$847.19	\$1,166.67	(\$319.48)	\$2,000.00
Total Travel & Entertainment	\$7,012.14	\$8,291.68	(\$1,279.54)	\$44,002.56	\$58,041.68	(\$14,039.12)	\$124,500.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH JULY 31, 2024							
	MONTH ENDING			YEAR TO DATE			
	M/E 07-31-24	Monthly Budget	\$ Over Budget	YTD thru 12-31-24	YTD Budget	\$ Over Budget	Annual Budget
Player Programs & Benefits							
6702 · CVENT	\$466.00	\$0.00	\$466.00	\$2,235.50	\$3,750.00	(\$1,514.50)	\$7,500.00
6040 · Appearance Fees	\$1,000.00	\$7,916.67	(\$6,916.67)	\$100,500.00	\$55,416.67	\$45,083.33	\$95,000.00
6260 · Blackbaud Database	\$0.00	\$0.00	\$0.00	\$9,513.10	\$11,200.00	(\$1,686.90)	\$11,200.00
6238 · Membership Packages	\$0.00	\$4,500.00	(\$4,500.00)	\$7,617.44	\$9,000.00	(\$1,382.56)	\$9,000.00
6800 · Legends Care	\$0.00	\$833.33	(\$833.33)	\$4,000.00	\$5,833.33	(\$1,833.33)	\$10,000.00
6295 · Legends of Basketball - College	\$0.00	\$0.00	\$0.00	\$14,833.04	\$0.00	\$14,833.04	\$150,000.00
6360 · Accounting - On-Line Voting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
6058 · Annual Report	\$0.00	\$0.00	\$0.00	\$6,826.16	\$7,500.00	(\$673.84)	\$7,500.00
6005 · Non Event Merchandising	\$5,853.65	\$1,500.00	\$4,353.65	\$14,448.01	\$10,500.00	\$3,948.01	\$18,000.00
6239 · Legends Magazine Expenses	\$10,534.37	\$3,333.33	\$7,201.04	\$35,825.74	\$23,333.33	\$12,492.41	\$40,000.00
6235 · Chapter Assistance	\$1,559.40	\$0.00	\$1,559.40	\$29,090.34	\$45,000.00	(\$15,909.66)	\$90,000.00
6236 · Chapter- Member Incentive prgm	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$12,000.00
6105 · Dave DeBusschere Scholarship	\$226,200.00	\$280,000.00	(\$53,800.00)	\$226,200.00	\$280,000.00	(\$53,800.00)	\$280,000.00
6107 · Earl Lloyd Scholarship	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
6108 · HBCU Scholarship	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
6095 · Charitable Donations	\$500.00	\$1,666.67	(\$1,166.67)	\$20,750.00	\$11,666.67	\$9,083.33	\$20,000.00
6249 · Full Court Press	\$5,111.42	\$4,166.67	\$944.75	\$19,718.18	\$29,166.67	(\$9,448.49)	\$50,000.00
6263 · International Player Appearances	\$0.00	\$3,750.00	(\$3,750.00)	\$11,708.77	\$26,250.00	(\$14,541.23)	\$45,000.00
6677 · Player Health & Wellness	\$0.00	\$16,666.67	(\$16,666.67)	\$192,823.86	\$116,666.67	\$76,157.19	\$200,000.00
6248 · New Programming	\$0.00	\$625.00	(\$625.00)	\$0.00	\$4,375.00	(\$4,375.00)	\$7,500.00
6669 · Player App	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
6865 · WNBA Initiatives	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00	\$15,000.00	(\$15,000.00)	\$15,000.00
6860 · Alumni Days & Recruitment	\$0.00	\$3,333.34	(\$3,333.34)	\$1,417.65	\$13,333.34	(\$11,915.69)	\$20,000.00
Total Player Programs & Benefits	\$346,224.84	\$430,791.68	(\$84,566.84)	\$853,507.79	\$822,991.68	\$30,516.11	\$1,245,900.00
Legends Summer Getaway							
6010-01 · Supplies - LC	\$0.00	\$100.00	(\$100.00)	\$1,256.20	\$400.00	\$856.20	\$500.00
6010-02 · Wives' Event - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010-03 · Event Support - LC	\$0.00	\$200.00	(\$200.00)	\$0.00	\$800.00	(\$800.00)	\$1,000.00
6010-04 · Marketing - LC	\$12,990.14	\$3,230.00	\$9,760.14	\$26,977.68	\$12,920.00	\$14,057.68	\$16,150.00
6010-05 · Lounge Furniture - LC	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$5,000.00
6010-06 · Summer League Tickets - LC	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$8,000.00	(\$8,000.00)	\$10,000.00
6010-08 · Signage - LC	\$3,275.00	\$1,000.00	\$2,275.00	\$3,275.00	\$4,000.00	(\$725.00)	\$5,000.00
6010-09 · Photographer - LC	\$1,000.00	\$600.00	\$400.00	\$1,000.00	\$2,400.00	(\$1,400.00)	\$3,000.00
6010-10 · Videographer - LC	\$0.00	\$1,700.00	(\$1,700.00)	\$0.00	\$6,800.00	(\$6,800.00)	\$8,500.00
6010-11 · Shipping - LC	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$5,000.00
6010-12 · Site Visit - LC	\$592.65	\$500.00	\$92.65	\$2,145.19	\$2,000.00	\$145.19	\$2,500.00
6010-13 · AV Needs - LC	\$1,650.00	\$17,400.00	(\$15,750.00)	\$3,300.00	\$69,600.00	(\$66,300.00)	\$87,000.00
6010-14 · Basketball Court - LC	\$995.00	\$900.00	\$95.00	\$2,685.00	\$3,600.00	(\$915.00)	\$4,500.00
6010-15 · Hotel - LC	\$17,651.89	\$30,104.00	(\$12,452.11)	\$89,129.73	\$120,416.00	(\$31,286.27)	\$150,520.00
6010-16 · Food & Beverage - LC	\$33,485.59	\$46,200.00	(\$12,714.41)	\$54,388.25	\$184,800.00	(\$130,411.75)	\$231,000.00
6010-23 · Speaker Airfare LC	\$6,146.03	\$1,200.00	\$4,946.03	\$6,403.99	\$4,800.00	\$1,603.99	\$6,000.00
6010-24 · Board - LC	\$3,997.16	\$3,150.00	\$847.16	\$3,997.16	\$12,600.00	(\$8,602.84)	\$15,750.00
6010-25 · Staff - LC	\$870.97	\$2,000.00	(\$1,129.03)	\$4,326.11	\$8,000.00	(\$3,673.89)	\$10,000.00
6010-26 · Travel Agency Fees - LC	\$550.00	\$160.00	\$390.00	\$600.00	\$640.00	(\$40.00)	\$800.00
6010-27 · Transfers - LC	\$2,230.75	\$640.00	\$1,590.75	\$2,264.66	\$2,560.00	(\$295.34)	\$3,200.00
6010-28 · Ground Transportation - LC	\$305.20	\$2,000.00	(\$1,694.80)	\$8,244.71	\$8,000.00	\$244.71	\$10,000.00
6010-29 · Rental Car - LC	\$0.00	\$100.00	(\$100.00)	\$0.00	\$400.00	(\$400.00)	\$500.00
Total Legends Summer Getaway	\$85,740.38	\$115,184.00	(\$29,443.62)	\$209,993.68	\$460,736.00	(\$250,742.32)	\$575,920.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH JULY 31, 2024							
	MONTH ENDING			YEAR TO DATE			
	M/E 07-31-24	Monthly Budget	\$ Over Budget	YTD thru 12-31-24	YTD Budget	\$ Over Budget	Annual Budget
Hospitality Events							
6012-1 · Venue Food & Beverage	\$0.00	\$0.00	\$0.00	\$51,458.95	\$45,000.00	\$6,458.95	\$90,000.00
6012-2 · Staff Meals	\$0.00	\$0.00	\$0.00	\$30.73	\$0.00	\$30.73	\$0.00
6012-3 · A/V	\$0.00	\$0.00	\$0.00	\$24.99	\$2,500.00	(\$2,475.01)	\$5,000.00
6012-4 · Hotel	\$0.00	\$0.00	\$0.00	\$1,400.63	\$10,222.00	(\$8,821.37)	\$12,744.00
6012-5 · Travel	\$0.00	\$0.00	\$0.00	\$108.46	\$0.00	\$108.46	\$0.00
6012-6 · Decor & Entertainment	\$367.39	\$0.00	\$367.39	\$2,712.56	\$4,000.00	(\$1,287.44)	\$8,000.00
6012-7 · Marketing	\$376.18	\$0.00	\$376.18	\$576.18	\$500.00	\$76.18	\$1,000.00
6012-8 · Air	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
6012-9 · Misc. Event Expense	\$9,422.02	\$0.00	\$9,422.02	\$9,422.02	\$375.00	\$9,047.02	\$750.00
Total Hospitality	\$10,165.59	\$0.00	\$10,165.59	\$65,734.52	\$62,597.00	\$3,137.52	\$125,194.00
All Star Event							
6009-01 · Photographer - ASW	\$0.00	\$0.00	\$0.00	\$4,296.80	\$5,000.00	(\$703.20)	\$5,000.00
6009-02 · Videographer - ASW	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,000.00	(\$9,500.00)	\$15,000.00
6009-03 · Shipping - ASW	\$0.00	\$0.00	\$0.00	\$2,893.84	\$2,000.00	\$893.84	\$2,000.00
6009-04 · All Star Ticket Expense	\$0.00	\$0.00	\$0.00	(\$161,249.78)	\$73,200.00	(\$234,449.78)	\$73,200.00
6009-05 · Hotel - ASW	\$0.00	\$0.00	\$0.00	\$51,981.08	\$60,840.00	(\$8,858.92)	\$60,840.00
6009-06 · Travel - Board - ASW	\$0.00	\$0.00	\$0.00	\$18,211.82	\$29,000.00	(\$10,788.18)	\$29,000.00
6009-07 · Travel - Staff- ASW	\$0.00	\$0.00	\$0.00	\$5,028.67	\$10,800.00	(\$5,771.33)	\$10,800.00
6009-10 · Local Transportation - ASW	\$0.00	\$0.00	\$0.00	\$13,863.13	\$21,900.00	(\$8,036.87)	\$21,900.00
6009-12 · Meals & Entertainment - ASW	\$0.00	\$0.00	\$0.00	\$61,262.70	\$65,000.00	(\$3,737.30)	\$65,000.00
6009-14 · Legends Party - ASW	\$0.00	\$0.00	\$0.00	\$2,500.00	\$45,000.00	(\$42,500.00)	\$45,000.00
6009-15 · Staff/Intern Meals Expense ASW	\$0.00	\$0.00	\$0.00	\$3,656.41	\$6,000.00	(\$2,343.59)	\$6,000.00
6009-17 · AV Expenses - ASW	\$0.00	\$0.00	\$0.00	\$48,529.26	\$48,000.00	\$529.26	\$48,000.00
6009-18 · Marketing - ASW	\$3,573.13	\$0.00	\$3,573.13	\$34,078.31	\$39,000.00	(\$4,921.69)	\$39,000.00
6009-19 · Site Visit - ASW	\$0.00	\$0.00	\$0.00	\$2,322.46	\$1,200.00	\$1,122.46	\$1,200.00
6009-22 · Board Meals - ASW	\$0.00	\$0.00	\$0.00	\$2,239.00	\$2,750.00	(\$511.00)	\$2,750.00
6009-23 · Travel Agent Fees - ASW	\$0.00	\$0.00	\$0.00	\$800.00	\$1,500.00	(\$700.00)	\$1,500.00
6009-24 · Misc Event Expense - ASW	\$0.00	\$0.00	\$0.00	\$2,122.05	\$1,500.00	\$622.05	\$1,500.00
6009-25 · Security - ASW	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00
6009-30 · Furniture Rental - ASW	\$0.00	\$0.00	\$0.00	\$5,359.20	\$4,500.00	\$859.20	\$4,500.00
Total All Star Event	\$3,573.13	\$0.00	\$3,573.13	\$103,394.95	\$434,690.00	(\$331,295.05)	\$434,690.00
Total Operating Expense	\$596,588.91	\$739,564.81	(\$142,975.90)	\$2,489,865.89	\$3,042,795.39	(\$552,929.50)	\$4,540,124.00
INCOME (LOSS) FROM OPERATIONS	\$841,922.09	(\$106,148.81)	\$948,070.90	\$749,689.26	(\$306,378.39)	\$1,056,067.65	\$100,876.00
Other (Income) Expense							
7025 · (Gain) Loss on Investments	\$0.00	\$0.00	\$0.00	\$6,785.63	\$0.00	\$6,785.63	\$0.00
7010 · Interest (Income)	\$0.00	(\$100.00)	\$100.00	\$0.00	(\$700.00)	\$700.00	(\$1,200.00)
7020 · Investment (Income)	(\$2,497.57)	(\$2,666.66)	\$169.09	(\$13,940.22)	(\$18,666.67)	\$4,726.45	(\$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	\$120.05	\$0.00	\$120.05	\$0.00
Total Other (Income) Expense	(\$2,480.42)	(\$2,766.66)	\$286.24	(\$7,034.54)	(\$19,366.67)	\$12,332.13	(\$33,200.00)
NET INCOME (LOSS)	\$844,402.51	(\$103,382.15)	\$947,784.66	\$756,723.80	(\$287,011.72)	\$1,043,735.52	\$134,076.00

NBRPA, INC - BALANCE SHEET - AS OF JULY 31, 2024					
	JULY 31, 2024				
	Unrestricted	Health Screening	Reserve Fund	Legends Fdtn	Total
ASSETS					
Current Assets					
Checking & Savings Accounts					
1006 · Wintrust Bank Checking	\$1,071,898.36	\$0.00	\$100,000.00	\$0.00	\$1,171,898.36
1007 · Wintrust Savings	\$0.00	\$327,835.40	\$0.00	\$0.00	\$327,835.40
1008 · Cash - Legends Foundation	\$0.00	\$0.00	\$0.00	\$264,758.10	\$264,758.10
Wintrust Investment Account					
1019 · Unrealized (Gain)/Loss on Inv	(\$22,985.72)	\$0.00	\$0.00	\$0.00	(\$22,985.72)
1009 · Wintrust Investment Account - Other	\$731,207.19	\$0.00	\$0.00	\$0.00	\$731,207.19
Total Wintrust Investment Account	\$708,221.47	\$0.00	\$0.00	\$0.00	\$708,221.47
Total Checking/Savings	\$1,780,119.83	\$327,835.40	\$100,000.00	\$264,758.10	\$2,472,713.33
Other Current Assets					
1200 · Accounts Receivable	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
1250 · Accounts Receivable - GLA	\$1,558,333.32	\$0.00	\$0.00	\$0.00	\$1,558,333.32
2250 · Deferred Income GLA	(\$1,558,333.32)	\$0.00	\$0.00	\$0.00	(\$1,558,333.32)
2210 · Accounts Receivable Contra Acct	(\$17,500.00)	\$0.00	\$0.00	\$0.00	(\$17,500.00)
1360 · Investment in Marketing Co	\$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	\$120,314.97
Total Current Assets	\$1,900,434.80	\$327,835.40	\$100,000.00	\$264,758.10	\$2,593,028.30
Fixed Assets					
1401 · Lightmaker	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1402 · Lightmaker - AD	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)
1405 · Telephone System	\$16,622.14	\$0.00	\$0.00	\$0.00	\$16,622.14
1406 · Telephone System-AD	(\$16,221.83)	\$0.00	\$0.00	\$0.00	(\$16,221.83)
1407 · Leasehold Improvements	\$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	(\$7,850.00)
1400 · Computers	\$35,172.39	\$0.00	\$0.00	\$0.00	\$35,172.39
1410 · Computers-Accum. Depreciation	(\$35,172.39)	\$0.00	\$0.00	\$0.00	(\$35,172.39)
1411 · CHIPS	\$6,862.50	\$0.00	\$0.00	\$0.00	\$6,862.50
1412 · CHIPS-AD	(\$6,862.50)	\$0.00	\$0.00	\$0.00	(\$6,862.50)
1415 · Furniture	\$2,629.00	\$0.00	\$0.00	\$0.00	\$2,629.00
1416 · Furniture - AD	(\$2,629.00)	\$0.00	\$0.00	\$0.00	(\$2,629.00)
Total Fixed Assets	\$400.31	\$0.00	\$0.00	\$0.00	\$400.31
TOTAL ASSETS	\$1,900,835.11	\$327,835.40	\$100,000.00	\$264,758.10	\$2,593,428.61
	JULY 31, 2024				
	Unrestricted	Health Screening	Reserve Fund	Legends Fdtn	Total
LIABILITIES & EQUITY					
Liabilities					
2000 · Accounts Payable	\$25,476.54	\$0.00	\$0.00	\$0.00	\$25,476.54
2200 · Accrued Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$25,476.54	\$0.00	\$0.00	\$0.00	\$25,476.54
Equity					
3123 · Health Screening Reserve	\$0.00	\$327,835.40	\$0.00	\$0.00	\$327,835.40
3120 · Cumulative Earnings	\$1,118,634.77	\$0.00	\$0.00	\$0.00	\$1,118,634.77
3122 · Reserve Fund	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
3125 · Legends Fdtn Restricted Equity	\$0.00	\$0.00	\$0.00	\$264,758.10	\$264,758.10
Net Income (Loss) - Current Period	\$756,723.80	\$0.00	\$0.00	\$0.00	\$756,723.80
Total Equity	\$1,875,358.57	\$327,835.40	\$100,000.00	\$264,758.10	\$2,567,952.07
TOTAL LIABILITIES & EQUITY	\$1,900,835.11	\$327,835.40	\$100,000.00	\$264,758.10	\$2,593,428.61