



National Basketball Retired Players Association, Inc.

June 2024 Financial Statement

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH JUNE 30, 2024							
	MONTH ENDING			YEAR TO DATE			
	M/E 06-30-24	Monthly Budget	\$ Over Budget	YTD thru 12-31-24	YTD Budget	\$ Over Budget	Annual Budget
Income							
4040 · Unrestricted GLA	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$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	\$6,250.00	\$8,334.00	(\$2,084.00)	\$45,400.00	\$50,000.00	(\$4,600.00)	\$100,000.00
4142 · Board Contributions	\$0.00	\$500.00	(\$500.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$6,000.00
4111 · Legends Summer Getaway	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$215,000.00
4081 · All Star Sponsorship	\$0.00	\$0.00	\$0.00	\$192,500.00	\$250,000.00	(\$57,500.00)	\$250,000.00
4140 · Sponsorship Income- other	\$9,124.14	\$41,667.00	(\$32,542.86)	\$10,649.15	\$250,001.00	(\$239,351.85)	\$500,000.00
4112 · Legends Care	\$0.00	\$2,916.00	(\$2,916.00)	\$5,995.00	\$17,500.00	(\$11,505.00)	\$35,000.00
4100 · Appearance Fees Income	\$0.00	\$8,334.00	(\$8,334.00)	\$59,500.00	\$50,000.00	\$9,500.00	\$100,000.00
4185 · Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	(\$37,500.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Total Income	\$15,374.14	\$61,751.00	(\$46,376.86)	\$1,801,044.15	\$2,103,001.00	(\$301,956.85)	\$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	\$75,474.44	\$82,894.47	(\$7,420.03)	\$519,567.84	\$545,391.58	(\$25,823.74)	\$1,075,720.00
6151 · Dental Insurance	\$848.72	\$875.00	(\$26.28)	\$4,643.28	\$5,250.00	(\$606.72)	\$10,500.00
6150 · Medical Insurance	\$11,176.42	\$12,000.00	(\$823.58)	\$64,941.32	\$72,000.00	(\$7,058.68)	\$144,000.00
6285 · Pension Contribution	\$2,400.00	\$2,400.00	\$0.00	\$13,600.00	\$14,400.00	(\$800.00)	\$28,800.00
6202 · Commissions - Inside	\$0.00	\$4,166.66	(\$4,166.66)	\$4,050.47	\$25,000.00	(\$20,949.53)	\$50,000.00
6069 · Commissions - Outside	\$62,500.00	\$2,916.66	\$59,583.34	\$67,500.00	\$17,500.00	\$50,000.00	\$35,000.00
Total Salary, Payroll Taxes & Benefits	\$152,399.58	\$105,252.79	\$47,146.79	\$674,302.91	\$679,541.58	(\$5,238.67)	\$1,344,020.00
Professional Fees							
6347 · Accounting	\$2,000.00	\$2,250.00	(\$250.00)	\$22,900.00	\$13,500.00	\$9,400.00	\$27,000.00
6346 · Audit	\$8,000.00	\$5,750.00	\$2,250.00	\$26,000.00	\$5,750.00	\$20,250.00	\$23,000.00
6350 · Legal Fees	\$1,105.00	\$833.34	\$271.66	\$17,515.01	\$5,000.00	\$12,515.01	\$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	\$37,500.00	\$37,500.00	\$0.00	\$75,000.00
6388 · Membership Database Management	\$5,833.33	\$5,833.34	(\$0.01)	\$37,499.98	\$35,000.00	\$2,499.98	\$70,000.00
6387 · Chief Medical Director	\$8,000.00	\$8,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$96,000.00
6345 · Generic Consulting	\$0.00	\$1,666.66	(\$1,666.66)	\$5,650.00	\$10,000.00	(\$4,350.00)	\$20,000.00
6359 · Board of Directors Prof. Advis.	\$0.00	\$3,000.00	(\$3,000.00)	\$12,000.00	\$18,000.00	(\$6,000.00)	\$36,000.00
6352 · Graphic Design	\$825.00	\$833.34	(\$8.34)	\$4,300.00	\$5,000.00	(\$700.00)	\$10,000.00
6004 · Media	\$0.00	\$700.00	(\$700.00)	\$13,254.66	\$15,800.00	(\$2,545.34)	\$20,000.00
6361 · DocuSign	\$0.00	\$583.34	(\$583.34)	\$5,610.25	\$3,500.00	\$2,110.25	\$7,000.00
6354 · HR Consultant	\$800.00	\$333.34	\$466.66	\$4,500.00	\$2,000.00	\$2,500.00	\$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	\$1,500.00	(\$515.00)	\$3,000.00
6353 · CEO Professional Development	\$0.00	\$416.66	(\$416.66)	\$1,644.00	\$2,500.00	(\$856.00)	\$5,000.00
6007 · Webinars/Prof. Development	\$0.00	\$500.00	(\$500.00)	\$1,500.00	\$3,000.00	(\$1,500.00)	\$6,000.00
6355 · LME Live Podcasting/Video	\$0.00	\$2,083.34	(\$2,083.34)	\$2,495.28	\$12,500.00	(\$10,004.72)	\$25,000.00
Total Professional Fees	\$32,813.33	\$39,283.36	(\$6,470.03)	\$249,432.42	\$226,850.00	\$22,582.42	\$445,800.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH JUNE 30, 2024							
	MONTH ENDING			YEAR TO DATE			
	M/E 06-30-24	Monthly Budget	\$ Over Budget	YTD thru 12-31-24	YTD Budget	\$ Over Budget	Annual Budget
Operating Costs							
6450 - Chicago Maintenance Fee	\$0.00	\$83.34	(\$83.34)	\$0.00	\$500.00	(\$500.00)	\$1,000.00
6441 - 444 N. Michigan - Rent	\$13,474.32	\$6,666.66	\$6,807.66	\$61,403.46	\$40,000.00	\$21,403.46	\$80,000.00
6446 - Cogent Internet	\$1,404.20	\$750.00	\$654.20	\$4,111.90	\$4,500.00	(\$388.10)	\$9,000.00
6251 - Copier Machine	\$1,565.23	\$791.66	\$773.57	\$4,890.16	\$4,750.00	\$140.16	\$9,500.00
6258 - Office Supplies	\$224.64	\$1,083.34	(\$858.70)	\$6,949.15	\$6,500.00	\$449.15	\$13,000.00
6254 - Subscriptions & Registrations	\$0.00	\$666.66	(\$666.66)	\$3,481.81	\$4,000.00	(\$518.19)	\$8,000.00
6670 - Telephone	\$435.52	\$550.00	(\$114.48)	\$2,309.16	\$3,300.00	(\$990.84)	\$6,600.00
6671 - Cell -Telephone	\$520.03	\$625.00	(\$104.97)	\$2,370.18	\$3,750.00	(\$1,379.82)	\$7,500.00
6075 - IT/Computer Maintenance	\$2,530.15	\$2,750.00	(\$219.85)	\$16,792.90	\$16,500.00	\$292.90	\$33,000.00
6810 - Website	\$0.00	\$750.00	(\$750.00)	\$2,609.00	\$4,500.00	(\$1,891.00)	\$9,000.00
6080 - Website Hosting & Maintenance	\$0.00	\$250.00	(\$250.00)	\$1,580.75	\$1,500.00	\$80.75	\$3,000.00
6055 - Credit Card Processing fees	\$194.39	\$583.34	(\$388.95)	\$8,635.97	\$3,500.00	\$5,135.97	\$7,000.00
6315 - Postage and Delivery	\$358.15	\$833.34	(\$475.19)	\$2,944.47	\$5,000.00	(\$2,055.53)	\$10,000.00
6231 - Licenses - New York	\$0.00	\$250.00	(\$250.00)	\$0.00	\$500.00	(\$500.00)	\$1,000.00
6145 - Liability Insurance	\$20,020.00	\$0.00	\$20,020.00	\$20,020.00	\$0.00	\$20,020.00	\$20,000.00
6246 - Storage	\$0.00	\$250.00	(\$250.00)	\$1,099.00	\$1,500.00	(\$401.00)	\$3,000.00
6057 - Investment Management Fees	\$0.00	\$0.00	\$0.00	\$3,444.30	\$6,500.00	(\$3,055.70)	\$13,000.00
6050 - Bank Service Charges - Other	\$0.00	\$208.34	(\$208.34)	\$0.00	\$1,250.00	(\$1,250.00)	\$2,500.00
6770 - Cable	\$254.75	\$250.00	\$4.75	\$1,523.29	\$1,500.00	\$23.29	\$3,000.00
6232 - Intellectual Property Rights	\$0.00	\$416.66	(\$416.66)	\$1,458.73	\$2,500.00	(\$1,041.27)	\$5,000.00
Total Operating Costs	\$40,981.38	\$17,758.34	\$23,223.04	\$145,624.23	\$112,050.00	\$33,574.23	\$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	\$666.66	(\$666.66)	\$2,721.02	\$4,000.00	(\$1,278.98)	\$8,000.00
6920 - Unity Committee - NBPA/NBRPA	\$0.00	\$2,083.33	(\$2,083.33)	\$3,597.36	\$12,499.99	(\$8,902.63)	\$25,000.00
6940 - Exec Director Travel	\$0.00	\$2,083.34	(\$2,083.34)	\$11,204.06	\$12,500.00	(\$1,295.94)	\$25,000.00
6930 - Operations & Events Manager	\$0.00	\$166.66	(\$166.66)	\$2,614.64	\$1,000.00	\$1,614.64	\$2,000.00
6923 - VP Player Relations	\$0.00	\$250.00	(\$250.00)	\$2,158.81	\$1,500.00	\$658.81	\$3,000.00
6970 - VP Membership/Player Programs	\$0.00	\$166.66	(\$166.66)	\$0.00	\$1,000.00	(\$1,000.00)	\$2,000.00
6928 - Director of Digital Content	\$0.00	\$166.66	(\$166.66)	\$2,895.05	\$1,000.00	\$1,895.05	\$2,000.00
6916 - SVP of Ops/Events	\$0.00	\$625.00	(\$625.00)	\$3,663.86	\$3,750.00	(\$86.14)	\$7,500.00
6953 - Office Manager/Director of Admin	\$62.88	\$166.67	(\$103.79)	\$1,259.39	\$1,000.01	\$259.38	\$2,000.00
6965 - Chief Medical Director	\$0.00	\$416.66	(\$416.66)	\$2,225.33	\$2,500.00	(\$274.67)	\$5,000.00
6975 - Head of Content/Communication	\$269.90	\$833.34	(\$563.44)	\$2,361.90	\$5,000.00	(\$2,638.10)	\$10,000.00
6921 - Other Staff Travel	\$0.00	\$250.00	(\$250.00)	\$220.33	\$1,500.00	(\$1,279.67)	\$3,000.00
6270 - Parking, Taxi, Tolls	\$80.40	\$250.00	(\$169.60)	\$1,292.70	\$1,500.00	(\$207.30)	\$3,000.00
6421 - Intern Expenses	\$0.00	\$166.66	(\$166.66)	\$775.97	\$1,000.00	(\$224.03)	\$2,000.00
Total Travel & Entertainment	\$413.18	\$8,291.64	(\$7,878.46)	\$36,990.42	\$49,750.00	(\$12,759.58)	\$124,500.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH JUNE 30, 2024							
	MONTH ENDING			YEAR TO DATE			
	M/E 06-30-24	Monthly Budget	\$ Over Budget	YTD thru 12-31-24	YTD Budget	\$ Over Budget	Annual Budget
Player Programs & Benefits							
6702 · CVENT	\$1,303.50	\$1,875.00	(\$571.50)	\$1,769.50	\$3,750.00	(\$1,980.50)	\$7,500.00
6040 · Appearance Fees	\$0.00	\$7,916.66	(\$7,916.66)	\$99,500.00	\$47,500.00	\$52,000.00	\$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	\$4,083.20	\$0.00	\$4,083.20	\$7,617.44	\$4,500.00	\$3,117.44	\$9,000.00
6800 · Legends Care	\$0.00	\$833.34	(\$833.34)	\$4,000.00	\$5,000.00	(\$1,000.00)	\$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	\$2,118.12	\$1,500.00	\$618.12	\$8,594.36	\$9,000.00	(\$405.64)	\$18,000.00
6239 · Legends Magazine Expenses	\$0.00	\$3,333.34	(\$3,333.34)	\$25,291.37	\$20,000.00	\$5,291.37	\$40,000.00
6235 · Chapter Assistance	\$0.00	\$45,000.00	(\$45,000.00)	\$27,530.94	\$45,000.00	(\$17,469.06)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
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	(\$12,500.00)	\$1,666.66	(\$14,166.66)	\$20,250.00	\$10,000.00	\$10,250.00	\$20,000.00
6249 · Full Court Press	\$0.00	\$4,166.66	(\$4,166.66)	\$14,606.76	\$25,000.00	(\$10,393.24)	\$50,000.00
6263 · International Player Appearances	\$0.00	\$3,750.00	(\$3,750.00)	\$11,708.77	\$22,500.00	(\$10,791.23)	\$45,000.00
6677 · Player Health & Wellness	\$0.00	\$16,666.66	(\$16,666.66)	\$192,823.86	\$100,000.00	\$92,823.86	\$200,000.00
6248 · New Programming	\$0.00	\$625.00	(\$625.00)	\$0.00	\$3,750.00	(\$3,750.00)	\$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	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	\$15,000.00
6860 · Alumni Days & Recruitment	\$0.00	\$0.00	\$0.00	\$1,417.65	\$10,000.00	(\$8,582.35)	\$20,000.00
Total Player Programs & Benefits	(\$4,995.18)	\$87,333.32	(\$92,328.50)	\$507,282.95	\$392,200.00	\$115,082.95	\$1,245,900.00
Legends Summer Getaway							
6010-01 · Supplies - LC	\$1,216.20	\$100.00	\$1,116.20	\$1,256.20	\$300.00	\$956.20	\$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	\$600.00	(\$600.00)	\$1,000.00
6010-04 · Marketing - LC	\$7,843.54	\$3,230.00	\$4,613.54	\$13,987.54	\$9,690.00	\$4,297.54	\$16,150.00
6010-05 · Lounge Furniture - LC	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$5,000.00
6010-06 · Summer League Tickets - LC	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$6,000.00	(\$6,000.00)	\$10,000.00
6010-08 · Signage - LC	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$5,000.00
6010-09 · Photographer - LC	\$0.00	\$600.00	(\$600.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$3,000.00
6010-10 · Videographer - LC	\$0.00	\$1,700.00	(\$1,700.00)	\$0.00	\$5,100.00	(\$5,100.00)	\$8,500.00
6010-11 · Shipping - LC	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$5,000.00
6010-12 · Site Visit - LC	\$0.00	\$500.00	(\$500.00)	\$1,552.54	\$1,500.00	\$52.54	\$2,500.00
6010-13 · AV Needs - LC	\$0.00	\$17,400.00	(\$17,400.00)	\$1,650.00	\$52,200.00	(\$50,550.00)	\$87,000.00
6010-14 · Basketball Court - LC	\$1,690.00	\$900.00	\$790.00	\$1,690.00	\$2,700.00	(\$1,010.00)	\$4,500.00
6010-15 · Hotel - LC	\$0.00	\$30,104.00	(\$30,104.00)	\$71,477.84	\$90,312.00	(\$18,834.16)	\$150,520.00
6010-16 · Food & Beverage - LC	\$40.59	\$46,200.00	(\$46,159.41)	\$20,902.66	\$138,600.00	(\$117,697.34)	\$231,000.00
6010-23 · Speaker Airfare LC	\$0.00	\$1,200.00	(\$1,200.00)	\$257.96	\$3,600.00	(\$3,342.04)	\$6,000.00
6010-24 · Board - LC	\$0.00	\$3,150.00	(\$3,150.00)	\$0.00	\$9,450.00	(\$9,450.00)	\$15,750.00
6010-25 · Staff - LC	\$0.00	\$2,000.00	(\$2,000.00)	\$3,455.14	\$6,000.00	(\$2,544.86)	\$10,000.00
6010-26 · Travel Agency Fees - LC	\$0.00	\$160.00	(\$160.00)	\$50.00	\$480.00	(\$430.00)	\$800.00
6010-27 · Tranfers - LC	\$0.00	\$640.00	(\$640.00)	\$33.91	\$1,920.00	(\$1,886.09)	\$3,200.00
6010-28 · Ground Transportation - LC	\$172.57	\$2,000.00	(\$1,827.43)	\$7,939.51	\$6,000.00	\$1,939.51	\$10,000.00
6010-29 · Rental Car - LC	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$500.00
Total Legends Summer Getaway	\$10,962.90	\$115,184.00	(\$104,221.10)	\$124,253.30	\$345,552.00	(\$221,298.70)	\$575,920.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH JUNE 30, 2024							
	MONTH ENDING			YEAR TO DATE			
	M/E 06-30-24	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	\$0.00	\$0.00	\$0.00	\$2,345.17	\$4,000.00	(\$1,654.83)	\$8,000.00
6012-7 · Marketing	\$0.00	\$0.00	\$0.00	\$200.00	\$500.00	(\$300.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	(\$375.00)	\$750.00
Total Hospitality	\$0.00	\$0.00	\$0.00	\$55,568.93	\$62,597.00	(\$7,028.07)	\$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	\$0.00	\$0.00	\$0.00	\$30,505.18	\$39,000.00	(\$8,494.82)	\$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	\$0.00	\$0.00	\$0.00	\$99,821.82	\$434,690.00	(\$334,868.18)	\$434,690.00
Total Operating Expense	\$232,575.19	\$373,103.45	(\$140,528.26)	\$1,893,276.98	\$2,303,230.58	(\$409,953.60)	\$4,540,124.00
INCOME (LOSS) FROM OPERATIONS	(\$217,201.05)	(\$311,352.45)	\$94,151.40	(\$92,232.83)	(\$200,229.58)	\$107,996.75	\$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	(\$600.00)	\$600.00	(\$1,200.00)
7020 · Investment (Income)	(\$3,344.52)	(\$2,666.66)	(\$677.86)	(\$11,442.65)	(\$16,000.01)	\$4,557.36	(\$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	\$102.90	\$0.00	\$102.90	\$0.00
Total Other (Income) Expense	(\$3,327.37)	(\$2,766.66)	(\$560.71)	(\$4,554.12)	(\$16,600.01)	\$12,045.89	(\$33,200.00)
NET INCOME (LOSS)	(\$213,873.68)	(\$308,585.79)	\$94,712.11	(\$87,678.71)	(\$183,629.57)	\$95,950.86	\$134,076.00

NBRPA, INC - BALANCE SHEET - AS OF JUNE 30, 2024					
	JUNE 30, 2024				
	Unrestricted	Health Screening	Reserve Fund	Legends Fdtn	Total
ASSETS					
Current Assets					
Checking & Savings Accounts					
1006 · Wintrust Bank Checking	\$210,367.35	\$0.00	\$100,000.00	\$0.00	\$310,367.35
1007 · Wintrust Savings	\$0.00	\$327,802.82	\$0.00	\$0.00	\$327,802.82
1008 · Cash - Legends Foundation	\$0.00	\$0.00	\$0.00	\$264,597.75	\$264,597.75
Wintrust Investment Account					
1019 · Unrealized (Gain)/Loss on Inv	(\$16,079.38)	\$0.00	\$0.00	\$0.00	(\$16,079.38)
1009 · Wintrust Investment Account - Other	\$723,516.20	\$0.00	\$0.00	\$0.00	\$723,516.20
Total Wintrust Investment Account	\$707,436.82	\$0.00	\$0.00	\$0.00	\$707,436.82
Total Checking/Savings	\$917,804.17	\$327,802.82	\$100,000.00	\$264,597.75	\$1,610,204.74
Other Current Assets					
1200 · Accounts Receivable	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1250 · Accounts Receivable - GLA	\$1,333,333.32	\$0.00	\$0.00	\$0.00	\$1,333,333.32
2250 · Deferred Income GLA	(\$1,333,333.32)	\$0.00	\$0.00	\$0.00	(\$1,333,333.32)
2210 · Accounts Receivable Contra Acct	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)
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	\$1,038,119.14	\$327,802.82	\$100,000.00	\$264,597.75	\$1,730,519.71
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	(\$16,204.68)	\$0.00	\$0.00	\$0.00	(\$16,204.68)
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	\$417.46	\$0.00	\$0.00	\$0.00	\$417.46
TOTAL ASSETS	\$1,038,536.60	\$327,802.82	\$100,000.00	\$264,597.75	\$1,730,937.17
	JUNE 30, 2024				
	Unrestricted	Health Screening	Reserve Fund	Legends Fdtn	Total
LIABILITIES & EQUITY					
Liabilities					
2000 · Accounts Payable	\$7,580.54	\$0.00	\$0.00	\$0.00	\$7,580.54
2200 · Accrued Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$7,580.54	\$0.00	\$0.00	\$0.00	\$7,580.54
Equity					
3123 · Health Screening Reserve	\$0.00	\$327,802.82	\$0.00	\$0.00	\$327,802.82
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	\$264,597.75	\$264,597.75
Net Income (Loss) - Current Period	(\$87,678.71)	\$0.00	\$0.00	\$0.00	(\$87,678.71)
Total Equity	\$1,030,956.06	\$327,802.82	\$100,000.00	\$264,597.75	\$1,723,356.63
TOTAL LIABILITIES & EQUITY	\$1,038,536.60	\$327,802.82	\$100,000.00	\$264,597.75	\$1,730,937.17