



National Basketball Retired Players Association, Inc.

May 2024 Financial Statement

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH MAY 31, 2024							
	MONTH ENDING			YEAR TO DATE			
	M/E 05-31-24	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	\$13,275.00	\$8,333.00	\$4,942.00	\$39,150.00	\$41,666.00	(\$2,516.00)	\$100,000.00
4142 · Board Contributions	\$0.00	\$500.00	(\$500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$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	\$0.00	\$41,667.00	(\$41,667.00)	\$1,525.01	\$208,334.00	(\$206,808.99)	\$500,000.00
4112 · Legends Care	\$0.00	\$2,917.00	(\$2,917.00)	\$5,995.00	\$14,584.00	(\$8,589.00)	\$35,000.00
4100 · Appearance Fees Income	\$0.00	\$8,333.00	(\$8,333.00)	\$59,500.00	\$41,666.00	\$17,834.00	\$100,000.00
4185 · Hospitality	\$0.00	\$18,750.00	(\$18,750.00)	\$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	\$13,275.00	\$80,500.00	(\$67,225.00)	\$1,785,670.01	\$2,041,250.00	(\$255,579.99)	\$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	\$75,474.46	\$83,754.45	(\$8,279.99)	\$444,093.40	\$462,497.11	(\$18,403.71)	\$1,075,720.00
6151 · Dental Insurance	\$736.46	\$875.00	(\$138.54)	\$3,794.56	\$4,375.00	(\$580.44)	\$10,500.00
6150 · Medical Insurance	\$10,647.12	\$12,000.00	(\$1,352.88)	\$53,764.90	\$60,000.00	(\$6,235.10)	\$144,000.00
6285 · Pension Contribution	\$2,400.00	\$2,400.00	\$0.00	\$11,200.00	\$12,000.00	(\$800.00)	\$28,800.00
6202 · Commissions - Inside	\$0.00	\$4,166.67	(\$4,166.67)	\$4,050.47	\$20,833.34	(\$16,782.87)	\$50,000.00
6069 · Commissions - Outside	\$0.00	\$2,916.67	(\$2,916.67)	\$5,000.00	\$14,583.34	(\$9,583.34)	\$35,000.00
Total Salary, Payroll Taxes & Benefits	\$89,258.04	\$106,112.79	(\$16,854.75)	\$521,903.33	\$574,288.79	(\$52,385.46)	\$1,344,020.00
Professional Fees							
6347 · Accounting	\$0.00	\$2,250.00	(\$2,250.00)	\$20,900.00	\$11,250.00	\$9,650.00	\$27,000.00
6346 · Audit	\$8,000.00	\$0.00	\$8,000.00	\$18,000.00	\$0.00	\$18,000.00	\$23,000.00
6350 · Legal Fees	\$850.00	\$833.33	\$16.67	\$16,410.01	\$4,166.66	\$12,243.35	\$10,000.00
6275 · Pension Admin Fees	\$686.24	\$0.00	\$686.24	\$686.24	\$500.00	\$186.24	\$1,000.00
6348 · Outside Comm. & Mktg Consulting	\$10,250.00	\$6,250.00	\$4,000.00	\$31,250.00	\$31,250.00	\$0.00	\$75,000.00
6388 · Membership Database Management	\$5,833.33	\$5,833.33	\$0.00	\$31,666.65	\$29,166.66	\$2,499.99	\$70,000.00
6387 · Chief Medical Director	\$8,000.00	\$8,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$96,000.00
6345 · Generic Consulting	\$900.00	\$1,666.67	(\$766.67)	\$5,650.00	\$8,333.34	(\$2,683.34)	\$20,000.00
6359 · Board of Directors Prof. Advis.	\$0.00	\$3,000.00	(\$3,000.00)	\$12,000.00	\$15,000.00	(\$3,000.00)	\$36,000.00
6352 · Graphic Design	\$825.00	\$833.33	(\$8.33)	\$3,475.00	\$4,166.66	(\$691.66)	\$10,000.00
6004 · Media	\$408.68	\$700.00	(\$291.32)	\$13,254.66	\$15,100.00	(\$1,845.34)	\$20,000.00
6361 · DocuSign	\$0.00	\$583.33	(\$583.33)	\$5,610.25	\$2,916.66	\$2,693.59	\$7,000.00
6354 · HR Consultant	\$0.00	\$333.33	(\$333.33)	\$3,700.00	\$1,666.66	\$2,033.34	\$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	\$985.00	\$250.00	\$735.00	\$985.00	\$1,250.00	(\$265.00)	\$3,000.00
6353 · CEO Professional Development	\$549.00	\$416.67	\$132.33	\$1,644.00	\$2,083.34	(\$439.34)	\$5,000.00
6007 · Webinars/Prof. Development	\$0.00	\$500.00	(\$500.00)	\$1,500.00	\$2,500.00	(\$1,000.00)	\$6,000.00
6355 · LME Live Podcasting/Video	\$0.00	\$2,083.33	(\$2,083.33)	\$2,495.28	\$10,416.66	(\$7,921.38)	\$25,000.00
Total Professional Fees	\$37,287.25	\$33,533.32	\$3,753.93	\$216,619.09	\$187,566.64	\$29,052.45	\$445,800.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH MAY 31, 2024							
	MONTH ENDING			YEAR TO DATE			
	M/E 05-31-24	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	\$416.66	(\$416.66)	\$1,000.00
6441 - 444 N. Michigan - Rent	\$20,632.61	\$6,666.67	\$13,965.94	\$47,929.14	\$33,333.34	\$14,595.80	\$80,000.00
6446 - Cogent Internet	\$0.00	\$750.00	(\$750.00)	\$2,707.70	\$3,750.00	(\$1,042.30)	\$9,000.00
6251 - Copier Machine	\$0.00	\$791.67	(\$791.67)	\$3,324.93	\$3,958.34	(\$633.41)	\$9,500.00
6258 - Office Supplies	\$528.91	\$1,083.33	(\$554.42)	\$6,724.51	\$5,416.66	\$1,307.85	\$13,000.00
6254 - Subscriptions & Registrations	\$34.00	\$666.67	(\$632.67)	\$3,481.81	\$3,333.34	\$148.47	\$8,000.00
6670 - Telephone	\$110.90	\$550.00	(\$439.10)	\$1,873.64	\$2,750.00	(\$876.36)	\$6,600.00
6671 - Cell -Telephone	\$520.03	\$625.00	(\$104.97)	\$1,850.15	\$3,125.00	(\$1,274.85)	\$7,500.00
6075 - IT/Computer Maintenance	\$2,760.10	\$2,750.00	\$10.10	\$14,262.75	\$13,750.00	\$512.75	\$33,000.00
6810 - Website	\$90.00	\$750.00	(\$660.00)	\$2,609.00	\$3,750.00	(\$1,141.00)	\$9,000.00
6080 - Website Hosting & Maintenance	\$402.95	\$250.00	\$152.95	\$1,580.75	\$1,250.00	\$330.75	\$3,000.00
6055 - Credit Card Processing fees	\$410.64	\$583.33	(\$172.69)	\$8,441.58	\$2,916.66	\$5,524.92	\$7,000.00
6315 - Postage and Delivery	\$135.19	\$833.33	(\$698.14)	\$2,586.32	\$4,166.66	(\$1,580.34)	\$10,000.00
6231 - Licenses - New York	\$0.00	\$0.00	\$0.00	\$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	\$227.00	\$250.00	(\$23.00)	\$1,099.00	\$1,250.00	(\$151.00)	\$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	\$208.33	(\$208.33)	\$0.00	\$1,041.66	(\$1,041.66)	\$2,500.00
6770 - Cable	\$329.31	\$250.00	\$79.31	\$1,268.54	\$1,250.00	\$18.54	\$3,000.00
6232 - Intellectual Property Rights	\$0.00	\$416.67	(\$416.67)	\$1,458.73	\$2,083.34	(\$624.61)	\$5,000.00
Total Operating Costs	\$26,181.64	\$17,508.33	\$8,673.31	\$104,642.85	\$94,291.66	\$10,351.19	\$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	\$3,333.34	(\$612.32)	\$8,000.00
6920 - Unity Committee - NBRPA/NBRPA	\$3,597.36	\$2,083.33	\$1,514.03	\$3,597.36	\$10,416.66	(\$6,819.30)	\$25,000.00
6940 - Exec Director Travel	\$2,937.70	\$2,083.33	\$854.37	\$11,204.06	\$10,416.66	\$787.40	\$25,000.00
6930 - Operations & Events Manager	\$15.59	\$166.67	(\$151.08)	\$2,614.64	\$833.34	\$1,781.30	\$2,000.00
6923 - VP Player Relations	\$385.04	\$250.00	\$135.04	\$2,158.81	\$1,250.00	\$908.81	\$3,000.00
6970 - VP Membership/Player Programs	\$0.00	\$166.67	(\$166.67)	\$0.00	\$833.34	(\$833.34)	\$2,000.00
6928 - Director of Digital Content	\$0.00	\$166.67	(\$166.67)	\$2,895.05	\$833.34	\$2,061.71	\$2,000.00
6916 - SVP of Ops/Events	\$806.10	\$625.00	\$181.10	\$3,663.86	\$3,125.00	\$538.86	\$7,500.00
6953 - Office Manager/Director of Admin	\$0.00	\$166.67	(\$166.67)	\$1,196.51	\$833.34	\$363.17	\$2,000.00
6965 - Chief Medical Director	\$0.00	\$416.67	(\$416.67)	\$2,225.33	\$2,083.34	\$141.99	\$5,000.00
6975 - Head of Content/Communication	\$1,264.27	\$833.33	\$430.94	\$2,092.00	\$4,166.66	(\$2,074.66)	\$10,000.00
6921 - Other Staff Travel	\$80.95	\$250.00	(\$169.05)	\$220.33	\$1,250.00	(\$1,029.67)	\$3,000.00
6270 - Parking, Taxi, Tolls	\$352.08	\$250.00	\$102.08	\$1,212.30	\$1,250.00	(\$37.70)	\$3,000.00
6421 - Intern Expenses	\$0.00	\$166.67	(\$166.67)	\$775.97	\$833.34	(\$57.37)	\$2,000.00
Total Travel & Entertainment	\$9,439.09	\$8,291.68	\$1,147.41	\$36,577.24	\$41,458.36	(\$4,881.12)	\$124,500.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH MAY 31, 2024							
	MONTH ENDING			YEAR TO DATE			
	M/E 05-31-24	Monthly Budget	\$ Over Budget	YTD thru 12-31-24	YTD Budget	\$ Over Budget	Annual Budget
Player Programs & Benefits							
6702 · CVENT	\$0.00	\$0.00	\$0.00	\$466.00	\$1,875.00	(\$1,409.00)	\$7,500.00
6040 · Appearance Fees	\$0.00	\$7,916.67	(\$7,916.67)	\$99,500.00	\$39,583.34	\$59,916.66	\$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	\$34.24	\$0.00	\$34.24	\$3,534.24	\$4,500.00	(\$965.76)	\$9,000.00
6800 · Legends Care	\$0.00	\$833.33	(\$833.33)	\$4,000.00	\$4,166.66	(\$166.66)	\$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	\$0.00	\$1,500.00	(\$1,500.00)	\$6,476.24	\$7,500.00	(\$1,023.76)	\$18,000.00
6239 · Legends Magazine Expenses	\$1,600.00	\$3,333.33	(\$1,733.33)	\$25,291.37	\$16,666.66	\$8,624.71	\$40,000.00
6235 · Chapter Assistance	\$2,530.94	\$0.00	\$2,530.94	\$27,530.94	\$0.00	\$27,530.94	\$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	\$0.00	\$1,666.67	(\$1,666.67)	\$32,750.00	\$8,333.34	\$24,416.66	\$20,000.00
6249 · Full Court Press	\$8,644.69	\$4,166.67	\$4,478.02	\$14,606.76	\$20,833.34	(\$6,226.58)	\$50,000.00
6263 · International Player Appearances	\$0.00	\$3,750.00	(\$3,750.00)	\$11,708.77	\$18,750.00	(\$7,041.23)	\$45,000.00
6677 · Player Health & Wellness	\$50,000.00	\$16,666.67	\$33,333.33	\$192,823.86	\$83,333.34	\$109,490.52	\$200,000.00
6248 · New Programming	\$0.00	\$625.00	(\$625.00)	\$0.00	\$3,125.00	(\$3,125.00)	\$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	\$3,333.33	(\$3,333.33)	\$1,417.65	\$10,000.00	(\$8,582.35)	\$20,000.00
Total Player Programs & Benefits	\$62,809.87	\$43,791.67	\$19,018.20	\$512,278.13	\$304,866.68	\$207,411.45	\$1,245,900.00
Legends Summer Getaway							
6010-01 · Supplies - LC	\$0.00	\$100.00	(\$100.00)	\$40.00	\$200.00	(\$160.00)	\$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	\$400.00	(\$400.00)	\$1,000.00
6010-04 · Marketing - LC	\$0.00	\$3,230.00	(\$3,230.00)	\$6,144.00	\$6,460.00	(\$316.00)	\$16,150.00
6010-05 · Lounge Furniture - LC	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$5,000.00
6010-06 · Summer League Tickets - LC	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$10,000.00
6010-08 · Signage - LC	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$5,000.00
6010-09 · Photographer - LC	\$0.00	\$600.00	(\$600.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$3,000.00
6010-10 · Videographer - LC	\$0.00	\$1,700.00	(\$1,700.00)	\$0.00	\$3,400.00	(\$3,400.00)	\$8,500.00
6010-11 · Shipping - LC	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$5,000.00
6010-12 · Site Visit - LC	\$1,552.54	\$500.00	\$1,052.54	\$1,552.54	\$1,000.00	\$552.54	\$2,500.00
6010-13 · AV Needs - LC	\$0.00	\$17,400.00	(\$17,400.00)	\$1,650.00	\$34,800.00	(\$33,150.00)	\$87,000.00
6010-14 · Basketball Court - LC	\$0.00	\$900.00	(\$900.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$4,500.00
6010-15 · Hotel - LC	\$71,477.84	\$30,104.00	\$41,373.84	\$71,477.84	\$60,208.00	\$11,269.84	\$150,520.00
6010-16 · Food & Beverage - LC	\$20,558.96	\$46,200.00	(\$25,641.04)	\$20,862.07	\$92,400.00	(\$71,537.93)	\$231,000.00
6010-23 · Speaker Airfare LC	\$257.96	\$1,200.00	(\$942.04)	\$257.96	\$2,400.00	(\$2,142.04)	\$6,000.00
6010-24 · Board - LC	\$0.00	\$3,150.00	(\$3,150.00)	\$0.00	\$6,300.00	(\$6,300.00)	\$15,750.00
6010-25 · Staff - LC	\$3,455.14	\$2,000.00	\$1,455.14	\$3,455.14	\$4,000.00	(\$544.86)	\$10,000.00
6010-26 · Travel Agency Fees - LC	\$50.00	\$160.00	(\$110.00)	\$50.00	\$320.00	(\$270.00)	\$800.00
6010-27 · Transfers - LC	\$33.91	\$640.00	(\$606.09)	\$33.91	\$1,280.00	(\$1,246.09)	\$3,200.00
6010-28 · Ground Transportation - LC	\$7,660.00	\$2,000.00	\$5,660.00	\$7,766.94	\$4,000.00	\$3,766.94	\$10,000.00
6010-29 · Rental Car - LC	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$500.00
Total Legends Summer Getaway	\$105,046.35	\$115,184.00	(\$10,137.65)	\$113,290.40	\$230,368.00	(\$117,077.60)	\$575,920.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH MAY 31, 2024							
	MONTH ENDING			YEAR TO DATE			
	M/E 05-31-24	Monthly Budget	\$ Over Budget	YTD thru 12-31-24	YTD Budget	\$ Over Budget	Annual Budget
Hospitality Events							
6012-1 · Venue Food & Beverage	\$4,500.00	\$45,000.00	(\$40,500.00)	\$51,458.95	\$45,000.00	\$6,458.95	\$90,000.00
6012-2 · Staff Meals	\$30.73	\$0.00	\$30.73	\$30.73	\$0.00	\$30.73	\$0.00
6012-3 · A/V	\$24.99	\$2,500.00	(\$2,475.01)	\$24.99	\$2,500.00	(\$2,475.01)	\$5,000.00
6012-4 · Hotel	\$0.00	\$10,222.00	(\$10,222.00)	\$1,400.63	\$10,222.00	(\$8,821.37)	\$12,744.00
6012-5 · Travel	\$108.46	\$0.00	\$108.46	\$108.46	\$0.00	\$108.46	\$0.00
6012-6 · Decor & Entertainment	\$1,774.93	\$4,000.00	(\$2,225.07)	\$2,345.17	\$4,000.00	(\$1,654.83)	\$8,000.00
6012-7 · Marketing	\$0.00	\$500.00	(\$500.00)	\$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	\$375.00	(\$375.00)	\$0.00	\$375.00	(\$375.00)	\$750.00
Total Hospitality	\$6,439.11	\$62,597.00	(\$56,157.89)	\$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	\$336,461.35	\$387,018.79	(\$50,557.44)	\$1,660,701.79	\$1,930,127.13	(\$269,425.34)	\$4,540,124.00
INCOME (LOSS) FROM OPERATIONS	(\$323,186.35)	(\$306,518.79)	(\$16,667.56)	\$124,968.22	\$111,122.87	\$13,845.35	\$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	(\$500.00)	\$500.00	(\$1,200.00)
7020 · Investment (Income)	(\$2,220.86)	(\$2,666.67)	\$445.81	(\$8,098.13)	(\$13,333.35)	\$5,235.22	(\$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	\$85.75	\$0.00	\$85.75	\$0.00
Total Other (Income) Expense	(\$2,203.71)	(\$2,766.67)	\$562.96	(\$1,226.75)	(\$13,833.35)	\$12,606.60	(\$33,200.00)
NET INCOME (LOSS)	(\$320,982.64)	(\$303,752.12)	(\$17,230.52)	\$126,194.97	\$124,956.22	\$1,238.75	\$134,076.00

NBRPA, INC - BALANCE SHEET - AS OF MAY 31, 2024					
	MAY 31, 2024				
	Unrestricted	Health Screening	Reserve Fund	Legends Fdtn	Total
ASSETS					
Current Assets					
Checking & Savings Accounts					
1006 · Wintrust Bank Checking	\$534,986.37	\$0.00	\$100,000.00	\$0.00	\$634,986.37
1007 · Wintrust Savings	\$0.00	\$327,775.17	\$0.00	\$0.00	\$327,775.17
1008 · Cash - Legends Foundation	\$0.00	\$0.00	\$0.00	\$264,373.83	\$264,373.83
Wintrust Investment Account					
1019 · Unrealized (Gain)/Loss on Inv	(\$15,442.64)	\$0.00	\$0.00	\$0.00	(\$15,442.64)
1009 · Wintrust Investment Account - Other	\$719,534.94	\$0.00	\$0.00	\$0.00	\$719,534.94
Total Wintrust Investment Account	\$704,092.30	\$0.00	\$0.00	\$0.00	\$704,092.30
Total Checking/Savings	\$1,239,078.67	\$327,775.17	\$100,000.00	\$264,373.83	\$1,931,227.67
Other Current Assets					
1200 · Accounts Receivable	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1250 · Accounts Receivable - GLA	\$1,108,333.32	\$0.00	\$0.00	\$0.00	\$1,108,333.32
2250 · Deferred Income GLA	(\$1,108,333.32)	\$0.00	\$0.00	\$0.00	(\$1,108,333.32)
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	\$1,359,393.64	\$327,775.17	\$100,000.00	\$264,373.83	\$2,051,542.64
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	(\$16,187.53)	\$0.00	\$0.00	\$0.00	(\$16,187.53)
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	\$434.61	\$0.00	\$0.00	\$0.00	\$434.61
TOTAL ASSETS	\$1,359,828.25	\$327,775.17	\$100,000.00	\$264,373.83	\$2,051,977.25
	MAY 31, 2024				
	Unrestricted	Health Screening	Reserve Fund	Legends Fdtn	Total
LIABILITIES & EQUITY					
Liabilities					
2000 · Accounts Payable	\$114,998.51	\$0.00	\$0.00	\$0.00	\$114,998.51
2200 · Accrued Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$114,998.51	\$0.00	\$0.00	\$0.00	\$114,998.51
Equity					
3123 · Health Screening Reserve	\$0.00	\$327,775.17	\$0.00	\$0.00	\$327,775.17
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	\$264,373.83	\$264,373.83
Net Income (Loss) - Current Period	\$126,194.97	\$0.00	\$0.00	\$0.00	\$126,194.97
Total Equity	\$1,244,829.74	\$327,775.17	\$100,000.00	\$264,373.83	\$1,936,978.74
TOTAL LIABILITIES & EQUITY	\$1,359,828.25	\$327,775.17	\$100,000.00	\$264,373.83	\$2,051,977.25