



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
June 2015 Financial Statements

National Basketball Retired Players Assoc
Balance Sheet
 As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	1,092,284.19
1004 · Commerce Bank 7928431175	1,016,725.91
1005 · Commerce Sponsor a Legend 6596	897.06
Total Checking/Savings	2,109,907.16
Accounts Receivable	
1200 · Accounts Receivable	183,656.55
Total Accounts Receivable	183,656.55
Other Current Assets	
2210 · Accounts Receivable Contra Acct	-183,656.55
1250 · Accounts Receivable - GLA	500,000.00
1360 · Investment in Marketing Co	120,314.97
1371 · Deposit	4,000.00
Total Other Current Assets	440,658.42
Total Current Assets	2,734,222.13
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-25,083.34
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-12,391.36
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-5,505.83
1400 · Computers	33,670.70
1410 · Computers-Accum. Depreciation	-32,204.04
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-4,918.12
1415 · Furniture	2,629.00
1416 · Furniture - AD	-1,251.90
Total Fixed Assets	20,726.69
TOTAL ASSETS	2,754,948.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2215 · Donor Deposit - BRCAB	15,000.00
2250 · Deferred Income GLA	500,000.00
2200 · Accrued Expense	1,500.00
Total Other Current Liabilities	516,500.00
Total Current Liabilities	516,500.00
Total Liabilities	516,500.00
Equity	
3120 · Cumulative Earnings	1,601,825.22
3122 · Reserve Fund	100,000.00
Net Income	536,623.60
Total Equity	2,238,448.82
TOTAL LIABILITIES & EQUITY	2,754,948.82

National Basketball Retired Players Assoc

07/31/15

Profit & Loss

Accrual Basis

June 2015

	Jun 15	Jan - Jun 15
Ordinary Income/Expense		
Income		
4112 · Legends Foundation Income	0.00	100,000.00
4114 · Full Court Press Revenue	40,000.00	155,000.00
Contributions Income		
4040 · Unrestricted GLA	0.00	750,000.00
Total Contributions Income	0.00	750,000.00
4090 · Membership Dues	3,800.00	33,855.00
4100 · Appearance Fees Income	33.00	75,336.90
4113 · Legends Fantasy Weekend Revenue	0.00	0.00
4111 · Legends World Conference		
4115 · Legends Sponsorship	26,500.00	31,500.00
Total 4111 · Legends World Conference	26,500.00	31,500.00
4181 · All Star Income		
4080 · All Star Tickets	0.00	-1,698.71
4081 · All Star Sponsorship	0.00	167,715.00
Total 4181 · All Star Income	0.00	166,016.29
4120 · Scholarship Income	0.00	3,525.69
4140 · Sponsorship Income- other	6,900.50	19,900.50
Total Income	77,233.50	1,335,134.38
Expense		
6001 · Advertising		
6004 · Social Media	0.00	547.99
6005 · Non Event Merchandising	0.00	1,321.00
6239 · Rebound Magazine Expenses	0.00	3,333.33
Total 6001 · Advertising	0.00	5,202.32
6058 · Annual Report	0.00	248.25
6009 · All Star Event		
6009-01 · Photographer - ASW	0.00	850.00
6009-03 · Shipping - ASW	0.00	1,057.51
6009-04 · All Star Ticket Expense	0.00	70,949.60
6009-05 · Hotel - ASW	10,419.96	39,088.80
6009-06 · Travel - Board - ASW	0.00	8,227.04
6009-07 · Travel - Staff - ASW	0.00	1,109.42
6009-10 · Local Transportation - ASW	0.00	2,188.93
6009-11 · Speakers - ASW	0.00	337.20
6009-13 · Welcome Reception - ASW	0.00	7,964.33
6009-15 · Staff/Intern Meals Expense ASW	0.00	3,120.78
6009-17 · AV Expenses - ASW	0.00	10,822.96
6009-21 · Member Breakfast - ASW	0.00	1,500.00
6009-22 · Board Meals - ASW	0.00	2,044.63
6009-23 · Travel Agent Fees - ASW	0.00	224.00
6009-24 · Misc Event Expense - ASW	0.00	1,878.48
6009-25 · Signage Expense - ASW	0.00	1,804.85
6009-26 · Graphic Design ASW	0.00	1,100.00
6009-27 · Gifts - ASW	0.00	1,027.51
6009-28 · Miscellaneous ASW	0.00	4,712.63
Total 6009 · All Star Event	10,419.96	160,008.67
6010 · Legend World Sports Conf Event		
6010-03 · Event Support - LSWC	0.00	134.30
6010-07 · Graphic Design - LSWC	750.00	1,250.00
6010-12 · Site Visit - LWSC	120.57	700.55
6010-15 · Hotel - LWSC	1,156.00	2,056.00
6010-16 · Food & Beverage	2,500.00	2,500.00

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Profit & Loss

Accrual Basis

June 2015

	Jun 15	Jan - Jun 15
6010-21 · Travel		
6010-24 · Board	3,829.28	4,236.26
6010-25 · Staff	461.93	3,255.08
Total 6010-21 · Travel	4,291.21	7,491.34
Total 6010 · Legend World Sports Conf Event	8,817.78	14,132.19
6040 · Appearance Fees	0.00	64,825.00
6050 · Bank Service Charges		
6055 · Credit Card Processing fees	138.03	940.75
6050 · Bank Service Charges - Other	20.00	64.05
Total 6050 · Bank Service Charges	158.03	1,004.80
6069 · Commissions - Outside	440.00	6,981.34
6070 · Consulting- Computers		
6075 · Computer Service/ Repairs	0.00	1,260.00
6080 · Website Hosting & Maintenance	3,346.88	12,193.75
Total 6070 · Consulting- Computers	3,346.88	13,453.75
6090 · Contributions & Scholarships		
6095 · Charitable Donations	500.00	18,695.00
Total 6090 · Contributions & Scholarships	500.00	18,695.00
6115 · Depreciation Expense	1,107.09	7,075.90
6130 · Insurance		
6145 · Liability Insurance	0.00	42.00
6151 · Dental Insurance	543.79	2,732.40
6150 · Medical Insurance	2,987.18	18,085.04
Total 6130 · Insurance	3,530.97	20,859.44
6235 · Chapter Assistance	2,500.00	5,000.00
6245 · Moving Expenses		
6246 · Storage	192.00	960.00
Total 6245 · Moving Expenses	192.00	960.00
6248 · New Programming	7,174.79	13,378.97
6249 · Full Court Press Expenses	5,195.09	11,791.08
6250 · Office Expense		
6260 · Blackbaud Database	989.07	989.07
6251 · Copier Machine	693.19	3,707.17
6254 · Dues and Subscriptions	227.99	1,290.98
6258 · Office Supplies	141.22	1,429.51
6259 · Payroll Expenses	125.55	1,979.27
Total 6250 · Office Expense	2,177.02	9,396.00
6270 · Parking, Taxi, Tolls	42.06	559.98
6275 · Pension	0.00	630.00
6285 · Pension Contribution	1,700.00	10,200.00
6315 · Postage and Delivery	61.38	2,831.75
6335 · Professional Fees		
6354 · HR Consultant	0.00	186.00
6356 · Graphic Design	0.00	750.00
6347 · Accounting	0.00	4,668.00
6346 · Audit	0.00	1,668.00
6348 · Consulting-Marketing	3,000.00	6,457.27
6350 · Legal Fees	2,708.33	19,429.40
Total 6335 · Professional Fees	5,708.33	33,158.67

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Profit & Loss
 June 2015

	Jun 15	Jan - Jun 15
6400 · Program Expense		
6983 · Haiti Support	0.00	2,437.49
6984 · Dire Needs Fund	0.00	1,000.00
Total 6400 · Program Expense	0.00	3,437.49
6500 · Salary and Payroll Taxes		
6537 · Kardadze		
6549 · Rochelle		
6538 · Gaughan		
6539 · Hardy		
6548 · Miller		
6544 · Corliss		
6543 · Fielkow		
6510 · Fish		
6515 · Roskind		
6535 · Rose		
6540 · Misichko		
6550 · Payroll Taxes		
6202 · Commissions - Inside	1,320.00	17,849.32
Total 6500 · Salary and Payroll Taxes	54,661.40	357,317.59
6670 · Telephone	803.12	3,511.66
6671 · Cell -Telephone	616.50	2,670.60
6900 · Travel & Entertainment		
6970 · VP Mem-Player/Chapter Developep	492.25	3,146.90
6965 · VP Comm/Sponsorship - Chicago	0.00	2,000.00
6960 · Chapter President's Retreat	2,000.00	2,349.75
6955 · Exec Committee Board Retreat	3,501.38	7,503.00
6910 · Board Travel	0.00	3,949.69
6940 · Exec Director Travel - Arnie	293.88	8,148.40
6925 · VP Comm & Mktg Travel - Corlis	95.54	1,918.34
6930 · VP Operations	54.53	265.66
6921 · Other Staff Travel	0.00	141.87
Total 6900 · Travel & Entertainment	6,437.58	29,423.61
6760 · Utilities		
6770 · Cable	114.21	678.90
Total 6760 · Utilities	114.21	678.90
6800 · Video Production	0.00	1,604.25
Total Expense	115,704.19	799,037.21
Net Ordinary Income	-38,470.69	536,097.17
Other Income/Expense		
Other Income		
7010 · Interest Income	126.28	526.43
Total Other Income	126.28	526.43
Net Other Income	126.28	526.43
Net Income	-38,344.41	536,623.60

NBRPA Marketing Inc.
Balance Sheet
As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
10001 · TD Bank Licensing Account 0540	1,919,942.92
Total Checking/Savings	1,919,942.92
Total Current Assets	1,919,942.92
TOTAL ASSETS	<u>1,919,942.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	1,914,942.92
Total Other Current Liabilities	1,914,942.92
Total Current Liabilities	1,914,942.92
Total Liabilities	1,914,942.92
Equity	
31000 · Additional Paid in Capital	120,314.97
32000 · Retained Earnings	-115,314.97
Total Equity	5,000.00
TOTAL LIABILITIES & EQUITY	<u>1,919,942.92</u>