



National Basketball Retired Players Association, Inc.

December 2024 Financial Statement

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH DECEMBER 31, 2024

Income	MONTH ENDING			YEAR TO DATE			Annual Budget
	M/E 12-31-24	Monthly Budget	\$ Over Budget	YTD thru 12-31-24	YTD Budget	\$ Over Budget	
4040 - Unrestricted GLA	\$0.00	\$0.00	\$0.00	\$2,750,000.00	\$2,800,000.00	(\$50,000.00)	\$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	\$6,525.00	\$8,334.00	(\$1,809.00)	\$106,675.00	\$100,000.00	\$6,675.00	\$100,000.00
4142 - Board Contributions	\$0.00	\$500.00	(\$500.00)	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00
4111 - Legends Summer Getaway	\$29,000.00	\$0.00	\$29,000.00	\$66,500.00	\$215,000.00	(\$148,500.00)	\$215,000.00
4081 - All Star Sponsorship	\$0.00	\$0.00	\$0.00	\$217,500.00	\$250,000.00	(\$32,500.00)	\$250,000.00
4140 - Sponsorship Income- other	\$33.59	\$41,666.00	(\$41,632.41)	\$277,071.30	\$500,000.00	(\$222,928.70)	\$500,000.00
4112 - Legends Care	\$0.00	\$2,916.00	(\$2,916.00)	\$8,615.00	\$35,000.00	(\$26,385.00)	\$35,000.00
4100 - Appearance Fees Income	\$0.00	\$8,334.00	(\$8,334.00)	\$112,500.00	\$100,000.00	\$12,500.00	\$100,000.00
4185 - Hospitality	\$0.00	\$0.00	\$0.00	\$1,791.00	\$75,000.00	(\$73,209.00)	\$75,000.00
4114 - Full Court Press Revenue	\$0.00	\$0.00	\$0.00	\$7,500.00	\$15,000.00	(\$7,500.00)	\$15,000.00
4050 - NBPA Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)	\$500,000.00
Total Income	\$35,558.59	\$61,750.00	(\$26,191.41)	\$3,597,652.30	\$4,641,000.00	(\$1,043,347.70)	\$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	\$89,804.35	\$81,395.46	\$8,408.89	\$1,001,104.76	\$1,075,720.00	(\$74,615.24)	\$1,075,720.00
6151 - Dental Insurance	\$455.15	\$875.00	(\$419.85)	\$8,723.94	\$10,500.00	(\$1,776.06)	\$10,500.00
6150 - Medical Insurance	(\$1,176.96)	\$12,000.00	(\$13,176.96)	\$109,881.99	\$144,000.00	(\$34,118.01)	\$144,000.00
6285 - Pension Contribution	\$2,000.00	\$2,400.00	(\$400.00)	\$26,400.00	\$28,800.00	(\$2,400.00)	\$28,800.00
6202 - Commissions - Inside	\$2,500.00	\$4,166.66	(\$1,666.66)	\$9,076.47	\$50,000.00	(\$40,923.53)	\$50,000.00
6069 - Commissions - Outside	\$0.00	\$2,916.66	(\$2,916.66)	\$67,500.00	\$35,000.00	\$32,500.00	\$35,000.00
Total Salary, Payroll Taxes & Benefits	\$93,582.54	\$103,753.78	(\$10,171.24)	\$1,222,687.16	\$1,344,020.00	(\$121,332.84)	\$1,344,020.00
Professional Fees							
6347 - Accounting	\$2,500.00	\$2,250.00	\$250.00	\$44,575.00	\$27,000.00	\$17,575.00	\$27,000.00
6345 - Audit	\$0.00	\$0.00	\$0.00	\$33,725.00	\$23,000.00	\$10,725.00	\$23,000.00
6350 - Legal Fees	\$0.00	\$833.34	(\$833.34)	\$95,842.10	\$10,000.00	\$85,842.10	\$10,000.00
6275 - Pension Admin Fees	\$0.00	\$250.00	(\$250.00)	\$1,378.72	\$1,000.00	\$378.72	\$1,000.00
6348 - Outside Comm. & Mktg Consulting	\$6,250.00	\$6,250.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
6388 - Membership Database Management	\$6,833.33	\$5,833.34	\$999.99	\$73,499.96	\$70,000.00	\$3,499.96	\$70,000.00
6387 - Chief Medical Director	\$6,000.00	\$8,000.00	(\$2,000.00)	\$92,000.00	\$96,000.00	(\$4,000.00)	\$96,000.00
6345 - Generic Consulting	\$0.00	\$1,666.66	(\$1,666.66)	\$5,650.00	\$20,000.00	(\$14,350.00)	\$20,000.00
6359 - Board of Directors Prof. Advis.	\$0.00	\$3,000.00	(\$3,000.00)	\$12,750.00	\$36,000.00	(\$23,250.00)	\$36,000.00
6352 - Graphic Design	\$1,825.00	\$833.34	\$991.66	\$12,085.60	\$10,000.00	\$2,085.60	\$10,000.00
6004 - Media	\$363.42	\$700.00	(\$336.58)	\$16,469.44	\$20,000.00	(\$3,530.56)	\$20,000.00
6361 - DocuSign	\$0.00	\$583.34	(\$583.34)	\$7,493.91	\$7,000.00	\$493.91	\$7,000.00
6354 - HR Consultant	\$0.00	\$333.34	(\$333.34)	\$11,725.00	\$4,000.00	\$7,725.00	\$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	\$3,000.00	(\$2,015.00)	\$3,000.00
6353 - CEO Professional Development	\$0.00	\$416.66	(\$416.66)	\$1,644.00	\$5,000.00	(\$3,356.00)	\$5,000.00
6330 - CEO Recruiting Expense	\$0.00	\$0.00	\$0.00	\$90,100.00	\$0.00	\$90,100.00	\$0.00
6007 - Webinars/Prof. Development	\$0.00	\$500.00	(\$500.00)	\$1,974.00	\$6,000.00	(\$4,026.00)	\$6,000.00
6355 - LME Live Podcasting/Video	\$0.00	\$2,083.34	(\$2,083.34)	\$9,607.60	\$25,000.00	(\$15,392.40)	\$25,000.00
Total Professional Fees	\$23,771.75	\$33,783.36	(\$10,011.61)	\$593,897.33	\$445,800.00	\$148,097.33	\$445,800.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH DECEMBER 31, 2024

	MONTH ENDING			YEAR TO DATE			Annual Budget
	M/E 12-31-24	Monthly Budget	\$ Over Budget	YTD thru 12-31-24	YTD Budget	\$ Over Budget	
Operating Costs							
6450 - Chicago Maintenance Fee	\$0.00	\$83.34	(\$83.34)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
6441 - 444 N. Michigan - Rent	\$161.28	\$6,666.66	(\$6,505.38)	\$128,845.60	\$80,000.00	\$48,845.60	\$80,000.00
6446 - Cogent Internet	\$0.00	\$750.00	(\$750.00)	\$8,324.50	\$9,000.00	(\$675.50)	\$9,000.00
6251 - Copier Machine	\$646.33	\$791.66	(\$145.33)	\$9,512.58	\$9,500.00	\$12.58	\$9,500.00
6258 - Office Supplies	\$315.00	\$1,083.34	(\$768.34)	\$10,379.68	\$13,000.00	(\$2,620.32)	\$13,000.00
6254 - Subscriptions & Registrations	\$342.00	\$666.66	(\$324.66)	\$4,779.47	\$8,000.00	(\$3,220.53)	\$8,000.00
6670 - Telephone	\$706.32	\$550.00	\$156.32	\$5,871.77	\$6,600.00	(\$728.23)	\$6,600.00
6671 - Cell - Telephone	\$470.03	\$625.00	(\$154.97)	\$4,820.33	\$7,500.00	(\$2,679.67)	\$7,500.00
6075 - IT/Computer Maintenance	\$2,736.88	\$2,750.00	(\$13.12)	\$34,244.72	\$33,000.00	\$1,244.72	\$33,000.00
6810 - Website	\$284.53	\$750.00	(\$465.47)	\$4,794.15	\$9,000.00	(\$4,205.85)	\$9,000.00
6080 - Website Hosting & Maintenance	\$275.93	\$250.00	\$25.93	\$2,692.18	\$3,000.00	(\$307.82)	\$3,000.00
6055 - Credit Card Processing fees	\$212.27	\$583.34	(\$371.07)	\$10,166.92	\$7,000.00	\$3,166.92	\$7,000.00
6315 - Postage and Delivery	\$798.85	\$833.34	(\$34.49)	\$8,067.05	\$10,000.00	(\$1,932.95)	\$10,000.00
6231 - Licenses - New York	\$0.00	\$250.00	(\$250.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
6145 - Liability Insurance	\$10.00	\$0.00	\$10.00	\$22,034.28	\$20,000.00	\$2,034.28	\$20,000.00
6246 - Storage	\$227.00	\$250.00	(\$23.00)	\$2,511.00	\$3,000.00	(\$489.00)	\$3,000.00
6057 - Investment Management Fees	\$0.00	\$0.00	\$0.00	\$5,235.50	\$13,000.00	(\$7,764.50)	\$13,000.00
6050 - Bank Service Charges - Other	\$0.00	\$208.34	(\$208.34)	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00
6770 - Cable	\$244.49	\$250.00	(\$5.51)	\$3,041.72	\$3,000.00	\$41.72	\$3,000.00
6232 - Intellectual Property Rights	\$0.00	\$416.66	(\$416.66)	\$2,637.54	\$5,000.00	(\$2,362.46)	\$5,000.00
Total Operating Costs	\$7,430.91	\$17,758.34	(\$10,327.43)	\$267,958.99	\$244,100.00	\$23,858.99	\$244,100.00
Travel & Entertainment							
6911 - Retreat	\$0.00	\$0.00	\$0.00	\$1,580.91	\$25,000.00	(\$23,419.09)	\$25,000.00
6910 - Board Travel - Other	\$237.61	\$666.66	(\$429.05)	\$5,651.38	\$8,000.00	(\$2,348.62)	\$8,000.00
6920 - Unity Committee - NBRPA/NBRPA	\$0.00	\$2,083.34	(\$2,083.34)	\$3,597.36	\$25,000.00	(\$21,402.64)	\$25,000.00
6940 - Exec Director Travel	\$0.00	\$2,083.34	(\$2,083.34)	\$22,978.42	\$25,000.00	(\$2,021.58)	\$25,000.00
6930 - Operations & Events Manager	\$0.00	\$166.66	(\$166.66)	\$4,493.10	\$2,000.00	\$2,493.10	\$2,000.00
6923 - VP Player Relations	\$0.00	\$250.00	(\$250.00)	\$2,207.66	\$3,000.00	(\$792.34)	\$3,000.00
6970 - VP Membership/Player Programs	\$0.00	\$166.66	(\$166.66)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00
6928 - Director of Digital Content	\$0.00	\$166.66	(\$166.66)	\$3,343.88	\$2,000.00	\$1,343.88	\$2,000.00
6916 - SVP of Ops/Events	\$1,067.45	\$625.00	\$442.45	\$6,502.92	\$7,500.00	(\$997.08)	\$7,500.00
6953 - Office Manager/Director of Admin	\$0.00	\$166.66	(\$166.66)	\$1,665.05	\$2,000.00	(\$334.95)	\$2,000.00
6965 - Chief Medical Director	\$0.00	\$416.66	(\$416.66)	\$4,275.55	\$5,000.00	(\$724.45)	\$5,000.00
6975 - Head of Content/Communication	\$1,006.28	\$833.34	\$172.94	\$8,451.44	\$10,000.00	(\$1,548.56)	\$10,000.00
6921 - Other Staff Travel	\$0.00	\$250.00	(\$250.00)	\$2,601.31	\$3,000.00	(\$398.69)	\$3,000.00
6270 - Parking, Taxi, Tolls	\$40.19	\$250.00	(\$209.81)	\$2,641.09	\$3,000.00	(\$358.91)	\$3,000.00
6421 - Intern Expenses	\$0.00	\$166.66	(\$166.66)	\$2,459.68	\$2,000.00	\$459.68	\$2,000.00
Total Travel & Entertainment	\$2,351.53	\$8,291.64	(\$5,940.11)	\$72,449.75	\$124,500.00	(\$52,050.25)	\$124,500.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH DECEMBER 31, 2024

	MONTH ENDING			YEAR TO DATE			Annual Budget
	M/E 12-31-24	Monthly Budget	\$ Over Budget	YTD thru 12-31-24	YTD Budget	\$ Over Budget	
Player Programs & Benefits							
6702 - CVENT	\$0.00	\$1,875.00	(\$1,875.00)	\$5,460.63	\$7,500.00	(\$2,039.37)	\$7,500.00
6040 - Appearance Fees	\$0.00	\$7,916.66	(\$7,916.66)	\$103,500.00	\$95,000.00	\$8,500.00	\$95,000.00
6260 - Blackbaud Database	\$0.00	\$0.00	\$0.00	\$11,130.87	\$11,200.00	(\$69.13)	\$11,200.00
6238 - Membership Packages	\$0.00	\$0.00	\$0.00	\$7,791.85	\$9,000.00	(\$1,208.15)	\$9,000.00
6800 - Legends Care	\$0.00	\$833.34	(\$833.34)	\$4,000.00	\$10,000.00	(\$6,000.00)	\$10,000.00
6295 - Hall of Fame Classic	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
6295 - Legends of Basketball - Collage	\$29,299.08	\$50,000.00	(\$20,700.92)	\$299,870.39	\$150,000.00	\$149,870.39	\$150,000.00
6360 - Accounting - On-Line Voting	\$2,761.58	\$0.00	\$2,761.58	\$2,761.58	\$3,200.00	(\$438.42)	\$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)	\$14,448.01	\$18,000.00	(\$3,551.99)	\$18,000.00
6239 - Legends Magazine Expenses	\$500.00	\$3,333.34	(\$2,833.34)	\$38,244.78	\$40,000.00	(\$1,755.22)	\$40,000.00
6235 - Chapter Assistance	\$22,500.00	\$45,000.00	(\$22,500.00)	\$99,590.34	\$90,000.00	\$9,590.34	\$90,000.00
6236 - Chapter - Member Incentive prgm	\$2,000.00	\$12,000.00	(\$10,000.00)	\$4,000.00	\$12,000.00	(\$8,000.00)	\$12,000.00
6105 - Dave DeBusschere Scholarship	\$4,000.00	\$0.00	\$4,000.00	\$232,400.00	\$280,000.00	(\$47,600.00)	\$280,000.00
6107 - Earl Uloyd Scholarship	\$0.00	\$0.00	\$0.00	\$40,500.00	\$45,000.00	(\$4,500.00)	\$45,000.00
6108 - HBCU Scholarship	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
6095 - Charitable Donations	\$0.00	\$1,666.66	(\$1,666.66)	\$22,825.00	\$20,000.00	\$2,825.00	\$20,000.00
6249 - Full Court Press	\$0.00	\$4,166.66	(\$4,166.66)	\$30,786.10	\$50,000.00	(\$19,213.90)	\$50,000.00
6263 - International Player Appearances	\$0.00	\$3,750.00	(\$3,750.00)	\$11,708.77	\$45,000.00	(\$33,291.23)	\$45,000.00
6677 - Player Health & Wellness	\$0.00	\$16,666.66	(\$16,666.66)	\$199,285.48	\$200,000.00	(\$714.52)	\$200,000.00
6248 - New Programming	\$0.00	\$625.00	(\$625.00)	\$0.00	\$7,500.00	(\$7,500.00)	\$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	\$28,101.13	\$15,000.00	\$13,101.13	\$15,000.00
6860 - Alumni Days & Recruitment	\$0.00	\$3,333.33	(\$3,333.33)	\$7,487.57	\$20,000.00	(\$12,512.43)	\$20,000.00
Total Player Programs & Benefits	\$61,060.66	\$152,666.65	(\$91,605.99)	\$1,325,718.66	\$1,245,900.00	\$79,818.66	\$1,245,900.00
Legends Summer Getaway							
6010-01 - Supplies - LC	\$0.00	\$0.00	\$0.00	\$1,256.20	\$500.00	\$756.20	\$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	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
6010-04 - Marketing - LC	\$0.00	\$0.00	\$0.00	\$29,956.55	\$16,150.00	\$13,806.55	\$16,150.00
6010-05 - Lounge Furniture - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00
6010-06 - Summer League Tickets - LC	\$0.00	\$0.00	\$0.00	\$3,033.26	\$10,000.00	(\$6,966.74)	\$10,000.00
6010-08 - Signage - LC	\$0.00	\$0.00	\$0.00	\$3,275.00	\$5,000.00	(\$1,725.00)	\$5,000.00
6010-09 - Photographer - LC	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	(\$2,000.00)	\$3,000.00
6010-10 - Videographer - LC	\$0.00	\$0.00	\$0.00	\$5,607.00	\$8,500.00	(\$2,893.00)	\$8,500.00
6010-11 - Shipping - LC	\$0.00	\$0.00	\$0.00	\$4,811.13	\$5,000.00	(\$188.87)	\$5,000.00
6010-12 - Site Visit - LC	\$0.00	\$0.00	\$0.00	\$2,238.96	\$2,500.00	(\$261.04)	\$2,500.00
6010-13 - AV Needs - LC	\$0.00	\$0.00	\$0.00	\$65,853.47	\$87,000.00	(\$21,146.53)	\$87,000.00
6010-14 - Basketball Court - LC	\$0.00	\$0.00	\$0.00	\$2,685.00	\$4,500.00	(\$1,815.00)	\$4,500.00
6010-15 - Hotel - LC	\$0.00	\$0.00	\$0.00	\$144,510.63	\$150,520.00	(\$6,009.37)	\$150,520.00
6010-16 - Food & Beverage - LC	\$0.00	\$0.00	\$0.00	\$269,692.95	\$231,000.00	\$38,692.95	\$231,000.00
6010-23 - Speaker Airfare LC	\$0.00	\$0.00	\$0.00	\$7,307.64	\$6,000.00	\$1,307.64	\$6,000.00
6010-24 - Board - LC	\$0.00	\$0.00	\$0.00	\$4,377.13	\$15,750.00	(\$11,372.87)	\$15,750.00
6010-25 - Staff - LC	\$0.00	\$0.00	\$0.00	\$8,158.09	\$10,000.00	(\$1,841.91)	\$10,000.00
6010-26 - Travel Agency Fees - LC	\$0.00	\$0.00	\$0.00	\$980.00	\$800.00	\$180.00	\$800.00
6010-27 - Transfers - LC	\$0.00	\$0.00	\$0.00	\$3,128.94	\$3,200.00	(\$71.06)	\$3,200.00
6010-28 - Ground Transportation - LC	\$0.00	\$0.00	\$0.00	\$8,478.62	\$10,000.00	(\$1,521.38)	\$10,000.00
6010-29 - Rental Car - LC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00
Total Legends Summer Getaway	\$0.00	\$0.00	\$0.00	\$566,350.57	\$575,920.00	(\$9,569.43)	\$575,920.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH DECEMBER 31, 2024

	MONTH ENDING			YEAR TO DATE			Annual Budget
	M/E 12-31-24	Monthly Budget	\$ Over Budget	YTD thru 12-31-24	YTD Budget	\$ Over Budget	
Hospitality Events							
6012-1 - Venue Food & Beverage	\$0.00	\$0.00	\$0.00	\$58,138.95	\$90,000.00	(\$31,861.05)	\$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	\$5,000.00	(\$4,975.01)	\$5,000.00
6012-4 - Hotel	\$0.00	\$0.00	\$0.00	\$10,822.65	\$20,444.00	(\$9,621.35)	\$12,744.00
6012-5 - Travel	\$0.00	\$0.00	\$0.00	\$954.25	\$0.00	\$954.25	\$0.00
6012-6 - Decor & Entertainment	\$0.00	\$0.00	\$0.00	\$4,297.79	\$8,000.00	(\$3,702.21)	\$8,000.00
6012-7 - Marketing	\$0.00	\$0.00	\$0.00	\$576.18	\$1,000.00	(\$423.82)	\$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	\$10.67	\$750.00	(\$739.33)	\$750.00
Total Hospitality	\$0.00	\$0.00	\$0.00	\$74,856.21	\$125,194.00	(\$50,337.79)	\$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	\$139,950.22	\$73,200.00	\$66,750.22	\$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	\$945.77	\$0.00	\$945.77	\$5,974.44	\$10,800.00	(\$4,825.56)	\$10,800.00
6009-10 - Local Transportation - ASW	\$3,600.00	\$0.00	\$3,600.00	\$17,463.13	\$21,900.00	(\$4,436.87)	\$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	\$34,078.31	\$39,000.00	(\$4,921.69)	\$39,000.00
6009-19 - Site Visit - ASW	\$1,624.66	\$0.00	\$1,624.66	\$3,947.12	\$1,200.00	\$2,747.12	\$1,200.00
6009-22 - Board Meals - ASW	\$0.00	\$0.00	\$0.00	\$2,238.00	\$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	\$6,170.43	\$0.00	\$6,170.43	\$410,765.38	\$434,690.00	(\$23,924.62)	\$434,690.00
Total Operating Expense	\$194,367.82	\$316,253.77	(\$121,885.95)	\$4,534,684.05	\$4,540,124.00	(\$5,439.95)	\$4,540,124.00
INCOME (LOSS) FROM OPERATIONS	(\$158,809.23)	(\$254,503.77)	\$95,694.54	(\$937,031.75)	\$100,876.00	(\$1,037,907.75)	\$100,876.00
Other (Income) Expense							
7025 - (Gain) Loss on Investments	\$0.00	\$0.00	\$0.00	(\$20,714.49)	\$0.00	(\$20,714.49)	\$0.00
7010 - Interest (income)	\$0.00	(\$100.00)	\$100.00	\$0.00	(\$1,200.00)	\$1,200.00	(\$1,200.00)
7020 - Investment (income)	(\$0.35)	(\$2,666.67)	\$2,666.32	(\$21,908.43)	(\$32,000.00)	\$10,091.57	(\$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	\$205.80	\$0.00	\$205.80	\$0.00
Total Other (Income) Expense	\$16.80	(\$2,766.67)	\$2,783.47	(\$42,417.12)	(\$33,200.00)	(\$9,217.12)	(\$33,200.00)
NET INCOME (LOSS)	(\$158,826.03)	(\$251,737.10)	\$92,911.07	(\$894,614.63)	\$134,076.00	(\$1,028,690.63)	\$134,076.00

NBRPA, INC - BALANCE SHEET - AS OF DECEMBER 31, 2024

		DECEMBER 31, 2024				
ASSETS		Unrestricted	Health Screening	Reserve Fund	Legends Fdtn	Total
Current Assets						
Checking & Savings Accounts						
1006 - Wintrust Bank Checking		\$288,767.24	\$0.00	\$0.00	\$0.00	\$288,767.24
1007 - Wintrust Savings		\$0.00	\$240,486.56	\$0.00	\$0.00	\$240,486.56
1008 - Cash - Legends Foundation		\$0.00	\$0.00	\$0.00	\$250,018.39	\$250,018.39
Wintrust Investment Account						
1019 - Unrealized (Gain)/Loss on Inv		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1009 - Wintrust Investment Account - Other		\$92.98	\$0.00	\$0.00	\$0.00	\$92.98
Total Wintrust Investment Account		\$92.98	\$0.00	\$0.00	\$0.00	\$92.98
Total Checking/Savings		\$288,860.22	\$240,486.56	\$0.00	\$250,018.39	\$779,365.17
Other Current Assets						
1200 - Accounts Receivable		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1250 - Accounts Receivable - GLA		\$1,354,166.67	\$0.00	\$0.00	\$0.00	\$1,354,166.67
2250 - Deferred Income GLA		(\$1,354,166.67)	\$0.00	\$0.00	\$0.00	(\$1,354,166.67)
2210 - Accounts Receivable Contra Acct		(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
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		\$409,175.19	\$240,486.56	\$0.00	\$250,018.39	\$899,680.14
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		(\$16,307.58)	\$0.00	\$0.00	\$0.00	(\$16,307.58)
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		\$314.56	\$0.00	\$0.00	\$0.00	\$314.56
TOTAL ASSETS		\$409,489.75	\$240,486.56	\$0.00	\$250,018.39	\$899,994.70
LIABILITIES & EQUITY		DECEMBER 31, 2024				
		Unrestricted	Health Screening	Reserve Fund	Legends Fdtn	Total
Liabilities						
2000 - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Accrued Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity						
3123 - Health Screening Reserve		\$0.00	\$240,486.56	\$0.00	\$0.00	\$240,486.56
3120 - Cumulative Earnings		\$1,304,104.38	\$0.00	\$0.00	\$0.00	\$1,304,104.38
3122 - Reserve Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3125 - Legends Fdtn Restricted Equity		\$0.00	\$0.00	\$0.00	\$250,018.39	\$250,018.39
Net Income (Loss) - Current Period		(\$894,614.63)	\$0.00	\$0.00	\$0.00	(\$894,614.63)
Total Equity		\$409,489.75	\$240,486.56	\$0.00	\$250,018.39	\$899,994.70
TOTAL LIABILITIES & EQUITY		\$409,489.75	\$240,486.56	\$0.00	\$250,018.39	\$899,994.70