



National Basketball Retired Players Association, Inc.

November 2024 Financial Statement

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH NOVEMBER 30, 2024

	MONTH ENDING			YEAR TO DATE			
	M/E 11-30-24	Monthly Budget	\$ Over Budget	YTD thru 11-30-24	YTD Budget	\$ Over Budget	Annual Budget
Income							
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	\$18,350.00	\$8,333.00	\$10,017.00	\$100,150.00	\$91,666.00	\$8,484.00	\$100,000.00
4142 - Board Contributions	\$0.00	\$500.00	(\$500.00)	\$0.00	\$5,500.00	(\$5,500.00)	\$6,000.00
4111 - Legends Summer Getaway	\$0.00	\$0.00	\$0.00	\$37,500.00	\$215,000.00	(\$177,500.00)	\$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	\$563.69	\$41,667.00	(\$41,103.31)	\$277,037.71	\$458,334.00	(\$181,296.29)	\$500,000.00
4112 - Legends Care	\$0.00	\$2,917.00	(\$2,917.00)	\$8,615.00	\$32,084.00	(\$23,469.00)	\$35,000.00
4100 - Appearance Fees Income	\$0.00	\$8,333.00	(\$8,333.00)	\$112,500.00	\$91,666.00	\$20,834.00	\$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	\$15,000.00	(\$15,000.00)	\$7,500.00	\$15,000.00	(\$7,500.00)	\$15,000.00
4050 - NBRPA Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)	\$500,000.00
Total Income	\$18,913.69	\$76,750.00	(\$57,836.31)	\$3,562,093.71	\$4,579,250.00	(\$1,017,156.29)	\$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	\$71,624.33	\$81,397.44	(\$9,773.11)	\$911,300.41	\$994,324.54	(\$83,024.13)	\$1,075,720.00
6351 - Dental Insurance	\$455.15	\$875.00	(\$419.85)	\$8,268.79	\$9,625.00	(\$1,356.21)	\$10,500.00
6350 - Medical Insurance	\$1,451.61	\$12,000.00	(\$10,548.39)	\$111,058.95	\$132,000.00	(\$20,941.05)	\$144,000.00
6285 - Pension Contribution	\$2,000.00	\$2,400.00	(\$400.00)	\$24,400.00	\$26,400.00	(\$2,000.00)	\$28,800.00
6202 - Commissions - Inside	\$1,516.00	\$4,166.67	(\$2,650.67)	\$6,576.47	\$45,833.34	(\$39,256.87)	\$50,000.00
6069 - Commissions - Outside	\$0.00	\$2,916.67	(\$2,916.67)	\$67,500.00	\$32,083.34	\$35,416.66	\$35,000.00
Total Salary, Payroll Taxes & Benefits	\$77,047.09	\$103,755.78	(\$26,708.69)	\$1,129,104.62	\$1,240,266.22	(\$111,161.60)	\$1,344,020.00
Professional Fees							
6347 - Accounting	\$5,050.00	\$2,250.00	\$2,800.00	\$42,075.00	\$24,750.00	\$17,325.00	\$27,000.00
6346 - Audit	\$0.00	\$0.00	\$0.00	\$33,725.00	\$23,000.00	\$10,725.00	\$23,000.00
6350 - Legal Fees	\$21,941.19	\$833.33	\$21,107.86	\$95,842.10	\$9,166.66	\$86,675.44	\$10,000.00
6275 - Pension Admin Fees	\$0.00	\$0.00	\$0.00	\$1,378.72	\$750.00	\$628.72	\$1,000.00
6348 - Outside Comm. & Mktg Consulting	\$6,250.00	\$6,250.00	\$0.00	\$68,750.00	\$68,750.00	\$0.00	\$75,000.00
6388 - Membership Database Management	\$5,833.33	\$5,833.33	\$0.00	\$66,666.63	\$64,166.66	\$2,499.97	\$70,000.00
6387 - Chief Medical Director	\$6,000.00	\$8,000.00	(\$2,000.00)	\$86,000.00	\$88,000.00	(\$2,000.00)	\$96,000.00
6345 - Generic Consulting	\$0.00	\$1,666.67	(\$1,666.67)	\$5,650.00	\$18,333.34	(\$12,683.34)	\$20,000.00
6359 - Board of Directors Prof. Advis.	\$0.00	\$3,000.00	(\$3,000.00)	\$12,750.00	\$33,000.00	(\$20,250.00)	\$36,000.00
6352 - Graphic Design	\$825.00	\$833.33	(\$8.33)	\$10,260.60	\$9,166.66	\$1,093.94	\$10,000.00
6004 - Media	\$635.62	\$700.00	(\$64.38)	\$16,106.02	\$19,300.00	(\$3,193.98)	\$20,000.00
6361 - DocuSign	\$0.00	\$583.33	(\$583.33)	\$7,493.91	\$6,416.66	\$1,077.25	\$7,000.00
6354 - HR Consultant	\$0.00	\$333.33	(\$333.33)	\$11,725.00	\$3,666.66	\$8,058.34	\$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	\$0.00	\$250.00	(\$250.00)	\$985.00	\$2,750.00	(\$1,765.00)	\$3,000.00
6353 - CEO Professional Development	\$0.00	\$416.67	(\$416.67)	\$1,644.00	\$4,583.34	(\$2,939.34)	\$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	\$474.00	\$500.00	(\$26.00)	\$1,974.00	\$5,500.00	(\$3,526.00)	\$6,000.00
6355 - LME Live Podcasting/Video	\$0.00	\$2,083.33	(\$2,083.33)	\$9,607.60	\$22,916.66	(\$13,309.06)	\$25,000.00
Total Professional Fees	\$47,009.14	\$33,533.32	\$13,475.82	\$570,125.58	\$412,016.64	\$158,108.94	\$445,800.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH NOVEMBER 30, 2024

	MONTH ENDING			YEAR TO DATE			Annual Budget
	M/E 11-30-24	Monthly Budget	\$ Over Budget	YTD thru 11-30-24	YTD Budget	\$ Over Budget	
Operating Costs							
6450 - Chicago Maintenance Fee	\$0.00	\$83.33	(\$83.33)	\$0.00	\$916.66	(\$916.66)	\$1,000.00
6441 - 444 N. Michigan - Rent	\$13,400.17	\$6,666.67	\$6,733.50	\$128,684.32	\$73,333.34	\$55,350.98	\$80,000.00
6446 - Cogent Internet	\$0.00	\$750.00	(\$750.00)	\$8,324.50	\$8,250.00	\$74.50	\$9,000.00
6251 - Copier Machine	\$1,140.81	\$791.67	\$349.14	\$8,866.25	\$8,708.34	\$157.91	\$9,500.00
6258 - Office Supplies	\$212.79	\$1,083.33	(\$870.54)	\$10,064.68	\$11,916.66	(\$1,851.98)	\$13,000.00
6254 - Subscriptions & Registrations	\$17.00	\$666.67	(\$649.67)	\$4,437.47	\$7,333.34	(\$2,895.87)	\$8,000.00
6670 - Telephone	\$373.54	\$550.00	(\$176.46)	\$5,165.45	\$6,050.00	(\$884.55)	\$6,600.00
6671 - Cell -Telephone	\$0.00	\$625.00	(\$625.00)	\$4,350.30	\$6,875.00	(\$2,524.70)	\$7,500.00
6075 - IT/Computer Maintenance	\$2,756.83	\$2,750.00	\$6.83	\$31,507.84	\$30,250.00	\$1,257.84	\$33,000.00
6810 - Website	\$383.53	\$750.00	(\$366.47)	\$4,509.62	\$8,250.00	(\$3,740.38)	\$9,000.00
6080 - Website Hosting & Maintenance	\$263.75	\$250.00	\$13.75	\$2,416.25	\$2,750.00	(\$333.75)	\$3,000.00
6055 - Credit Card Processing fees	\$592.04	\$583.33	\$8.71	\$9,954.65	\$6,416.66	\$3,537.99	\$7,000.00
6315 - Postage and Delivery	\$190.36	\$833.33	(\$642.97)	\$7,268.20	\$9,166.66	(\$1,898.46)	\$10,000.00
6231 - Licenses - New York	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$1,000.00
6145 - Liability Insurance	\$1,597.00	\$0.00	\$1,597.00	\$22,024.28	\$20,000.00	\$2,024.28	\$20,000.00
6246 - Storage	\$227.00	\$250.00	(\$23.00)	\$2,284.00	\$2,750.00	(\$466.00)	\$3,000.00
6057 - Investment Management Fees	\$0.00	\$0.00	\$0.00	\$5,235.50	\$13,000.00	(\$7,764.50)	\$33,000.00
6050 - Bank Service Charges - Other	\$0.00	\$208.33	(\$208.33)	\$0.00	\$2,291.66	(\$2,291.66)	\$2,500.00
6770 - Cable	\$254.91	\$250.00	\$4.91	\$2,797.23	\$2,750.00	\$47.23	\$3,000.00
6232 - Intellectual Property Rights	\$455.00	\$416.67	\$38.33	\$2,637.54	\$4,583.34	(\$1,945.80)	\$5,000.00
Total Operating Costs	\$21,864.73	\$17,508.33	\$4,356.40	\$260,528.08	\$226,341.66	\$34,186.42	\$244,100.00
Travel & Entertainment							
6911 - Retreat	\$0.00	\$12,500.00	(\$12,500.00)	\$1,580.91	\$25,000.00	(\$23,419.09)	\$25,000.00
6910 - Board Travel - Other	\$253.00	\$666.67	(\$413.67)	\$5,413.77	\$7,333.34	(\$1,919.57)	\$8,000.00
6920 - Unity Committee - NBRPA/NBRPA	\$0.00	\$2,083.33	(\$2,083.33)	\$3,597.36	\$22,916.66	(\$19,319.30)	\$25,000.00
6940 - Exec Director Travel	\$0.00	\$2,083.33	(\$2,083.33)	\$22,978.42	\$22,916.66	\$61.76	\$25,000.00
6930 - Operations & Events Manager	\$753.33	\$166.67	\$586.66	\$4,493.10	\$1,833.34	\$2,659.76	\$2,000.00
6923 - VP Player Relations	\$0.00	\$250.00	(\$250.00)	\$2,207.66	\$2,750.00	(\$542.34)	\$3,000.00
6970 - VP Membership/Player Programs	\$0.00	\$166.67	(\$166.67)	\$0.00	\$1,833.34	(\$1,833.34)	\$2,000.00
6928 - Director of Digital Content	\$0.00	\$166.67	(\$166.67)	\$3,343.88	\$1,833.34	\$1,510.54	\$2,000.00
6916 - SVP of Ops/Events	\$738.84	\$625.00	\$113.84	\$5,435.47	\$6,875.00	(\$1,439.53)	\$7,500.00
6953 - Office Manager/Director of Admin	\$0.00	\$166.67	(\$166.67)	\$1,665.05	\$1,833.34	(\$168.29)	\$2,000.00
6965 - Chief Medical Director	\$0.00	\$416.67	(\$416.67)	\$4,275.55	\$4,583.34	(\$307.79)	\$5,000.00
6975 - Head of Content/Communication	\$859.90	\$833.33	\$26.57	\$7,445.16	\$9,166.66	(\$1,721.50)	\$10,000.00
6921 - Other Staff Travel	\$507.04	\$250.00	\$257.04	\$2,601.31	\$2,750.00	(\$148.69)	\$3,000.00
6270 - Parking, Taxi, Tolls	\$54.77	\$250.00	(\$195.23)	\$2,600.90	\$2,750.00	(\$149.10)	\$3,000.00
6421 - Intern Expenses	\$0.00	\$166.67	(\$166.67)	\$2,459.68	\$1,833.34	\$626.34	\$2,000.00
Total Travel & Entertainment	\$3,166.88	\$20,791.68	(\$17,624.80)	\$70,098.22	\$116,208.36	(\$46,110.14)	\$124,500.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH NOVEMBER 30, 2024

	MONTH ENDING			YEAR TO DATE			Annual Budget
	N/E 11-30-24	Monthly Budget	\$ Over Budget	YTD thru 11-30-24	YTD Budget	\$ Over Budget	
Player Programs & Benefits							
6702 - CVENT	\$0.00	\$0.00	\$0.00	\$5,460.63	\$5,625.00	(\$164.37)	\$7,500.00
6040 - Appearance Fees	\$0.00	\$7,916.67	(\$7,916.67)	\$103,500.00	\$87,083.34	\$16,416.66	\$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	\$833.33	(\$833.33)	\$4,000.00	\$9,166.66	(\$5,166.66)	\$10,000.00
6295 - Hall of Fame Classic	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
6295 - Legends of Basketball - College	\$0.00	\$50,000.00	(\$50,000.00)	\$270,571.31	\$100,000.00	\$170,571.31	\$150,000.00
6360 - Accounting - On-Line Voting	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	\$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)	\$14,448.01	\$16,500.00	(\$2,051.99)	\$18,000.00
6239 - Legends Magazine Expenses	\$9,104.31	\$3,333.33	\$5,770.98	\$37,744.78	\$36,666.66	\$1,078.12	\$40,000.00
6235 - Chapter Assistance	\$11,250.00	\$0.00	\$11,250.00	\$77,090.34	\$45,000.00	\$32,090.34	\$90,000.00
6236 - Chapter - Member Incentive prgm	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
6105 - Dave DeBusschere Scholarship	\$4,000.00	\$0.00	\$4,000.00	\$228,400.00	\$280,000.00	(\$51,600.00)	\$280,000.00
6107 - Earl Lloyd 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	\$1,666.67	(\$1,666.67)	\$22,825.00	\$18,333.34	\$4,491.66	\$20,000.00
6249 - Full Court Press	\$5,000.00	\$4,166.67	\$833.33	\$30,786.10	\$45,833.34	(\$15,047.24)	\$50,000.00
6263 - International Player Appearances	\$0.00	\$3,750.00	(\$3,750.00)	\$11,708.77	\$41,250.00	(\$29,541.23)	\$45,000.00
6677 - Player Health & Wellness	\$0.00	\$16,666.67	(\$16,666.67)	\$199,285.48	\$183,333.34	\$15,952.14	\$200,000.00
6248 - New Programming	\$0.00	\$625.00	(\$625.00)	\$0.00	\$6,875.00	(\$6,875.00)	\$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	\$0.00	\$0.00	\$7,487.57	\$16,666.67	(\$9,179.10)	\$20,000.00
Total Player Programs & Benefits	\$75,354.31	\$90,458.34	(\$15,104.03)	\$1,264,658.00	\$1,093,233.35	\$171,424.65	\$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	\$1,900.00	(\$1,900.00)	\$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	(\$2,500.00)	\$0.00	(\$2,500.00)	\$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	(\$2,500.00)	\$0.00	(\$2,500.00)	\$566,350.57	\$575,920.00	(\$9,569.43)	\$575,920.00

NBRPA INC BUDGET TO ACTUAL REPORT THROUGH NOVEMBER 30, 2024							
	MONTH ENDING			YEAR TO DATE			Annual Budget
	M/E 11-30-24	Monthly Budget	\$ Over Budget	YTD thru 11-30-24	YTD Budget	\$ Over Budget	
Hospitality Events							
6012-1 - Venue Food & Beverage	\$0.00	\$45,000.00	(\$45,000.00)	\$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	\$2,500.00	(\$2,500.00)	\$24.99	\$5,000.00	(\$4,975.01)	\$5,000.00
6012-4 - Hotel	\$0.00	\$10,222.00	(\$10,222.00)	\$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	\$4,000.00	(\$4,000.00)	\$4,297.79	\$8,000.00	(\$3,702.21)	\$8,000.00
6012-7 - Marketing	\$0.00	\$500.00	(\$500.00)	\$576.18	\$1,000.00	(\$423.82)	\$1,000.00
6012-8 - Air	\$0.00	\$375.00	(\$375.00)	\$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	\$62,597.00	(\$62,597.00)	\$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	\$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	\$81,282.70	\$65,000.00	\$16,282.70	\$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	\$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	\$404,594.95	\$434,690.00	(\$30,095.05)	\$434,690.00
Total Operating Expense	\$221,942.15	\$328,644.45	(\$106,702.30)	\$4,340,316.23	\$4,223,870.23	\$116,446.00	\$4,540,124.00
INCOME (LOSS) FROM OPERATIONS	(\$203,028.46)	(\$251,894.45)	\$48,865.99	(\$778,222.52)	\$355,379.77	(\$1,133,602.29)	\$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	(\$1,100.00)	\$1,100.00	(\$1,200.00)
7020 - Investment (Income)	(\$0.35)	(\$2,666.67)	\$2,666.32	(\$21,908.08)	(\$29,333.33)	\$7,425.25	(\$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	\$188.65	\$0.00	\$188.65	\$0.00
Total Other (Income) Expense	\$16.80	(\$2,766.67)	\$2,783.47	(\$42,433.92)	(\$30,433.33)	(\$12,000.59)	(\$33,200.00)
NET INCOME (LOSS)	(\$203,045.26)	(\$249,127.78)	\$46,082.52	(\$735,788.60)	\$385,813.10	(\$1,121,601.70)	\$194,076.00

NBRPA, INC - BALANCE SHEET - AS OF NOVEMBER 30, 2024

		NOVEMBER 30, 2024				
ASSETS	Unrestricted	Health Screening	Reserve Fund	Legends Fdtn	Total	
Current Assets						
Checking & Savings Accounts						
1006 - Wintrust Bank Checking	\$464,623.47	\$0.00	\$0.00	\$0.00	\$464,623.47	
1007 - Wintrust Savings	\$0.00	\$240,454.94	\$0.00	\$0.00	\$240,454.94	
1008 - Cash - Legends Foundation	\$0.00	\$0.00	\$0.00	\$249,992.71	\$249,992.71	
Wintrust Investment Account						
1019 - Unrealized (Gain)/Loss on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1009 - Wintrust Investment Account - Other	\$92.63	\$0.00	\$0.00	\$0.00	\$92.63	
Total Wintrust Investment Account	\$92.63	\$0.00	\$0.00	\$0.00	\$92.63	
Total Checking/Savings	\$464,716.10	\$240,454.94	\$0.00	\$249,992.71	\$955,163.75	
Other Current Assets						
1200 - Accounts Receivable	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
1250 - Accounts Receivable - GLA	\$1,129,166.67	\$0.00	\$0.00	\$0.00	\$1,129,166.67	
2250 - Deferred Income GLA	(\$1,129,166.67)	\$0.00	\$0.00	\$0.00	(\$1,129,166.67)	
2210 - Accounts Receivable Contra Acct	(\$39,000.00)	\$0.00	\$0.00	\$0.00	(\$39,000.00)	
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	\$585,031.07	\$240,454.94	\$0.00	\$249,992.71	\$1,075,478.72	
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	(\$16,290.43)	\$0.00	\$0.00	\$0.00	(\$16,290.43)	
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	\$331.71	\$0.00	\$0.00	\$0.00	\$331.71	
TOTAL ASSETS	\$585,362.78	\$240,454.94	\$0.00	\$249,992.71	\$1,075,810.43	
LIABILITIES & EQUITY						
Liabilities						
2000 - Accounts Payable	\$17,047.00	\$0.00	\$0.00	\$0.00	\$17,047.00	
2200 - Accrued Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Liabilities	\$17,047.00	\$0.00	\$0.00	\$0.00	\$17,047.00	
Equity						
3123 - Health Screening Reserve	\$0.00	\$240,454.94	\$0.00	\$0.00	\$240,454.94	
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	\$249,992.71	\$249,992.71	
Net Income (Loss) - Current Period	(\$735,788.60)	\$0.00	\$0.00	\$0.00	(\$735,788.60)	
Total Equity	\$568,315.78	\$240,454.94	\$0.00	\$249,992.71	\$1,058,763.43	
TOTAL LIABILITIES & EQUITY	\$585,362.78	\$240,454.94	\$0.00	\$249,992.71	\$1,075,810.43	