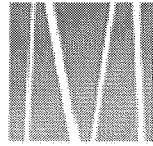


Beta Beta Alumni of the Delta Sigma Phi Fraternity
Compiled Financial Statements
For the Seven Months Ending January 31, 2015

Marberry & Eagle, P.C.
Certified Public Accountants
414 E Broadway, Suite 200
Columbia, MO 65201



Marberry & Eagle^{PC}
CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANTS' COMPILATION REPORT

To Board of Directors
Beta Beta Alumni of Delta Sigma Phi Fraternity
Columbia, MO 65201

We have compiled the accompanying statement of financial position of Beta Beta Alumni of the Delta Sigma Phi Fraternity (a non-profit corporation) as of January 31, 2015, and the related statement of activities for the seven months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, change in net assets, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Beta Beta Alumni of the Delta Sigma Phi Fraternity.

Sincerely,

Marberry & Eagle, P.C.

Marberry & Eagle, P.C.
Certified Public Accountants
February 14, 2015

2:02 PM
02/14/15
Accrual Basis

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF FINANCIAL POSITION
As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1003 · CASH BCNB - CONSTRUCTION	50,062.14
1001 · CASH BCNB - ALUMNI	241,894.62
1105 · CASH-DONATION ACCT	11,123.08
Total Checking/Savings	303,079.84
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	
1215 · Accounts Receivables 2014-2015	35,481.05
1214 · Accounts Receivables 2013-2014	2,915.06
1213 · Accounts Receivables 2012-2013	13,235.00
1212 · Accounts Receivables 2011-2012	7,710.22
1211 · Accounts Receivables 2010-2011	15,920.00
1210 · Accounts Receivables 2009-2010	1,660.00
1209 · Accounts Receivables 2008-2009	4,975.00
1208 · Accounts Receivables 2007-2008	315.00
Total 1200 · ACCOUNTS RECEIVABLE	82,211.33
Total Accounts Receivable	82,211.33
Other Current Assets	
1120 · ACCTS REC-CHAPTER	-5,055.00
1150 · ACCT REC-OTHERS	1,350.42
Total Other Current Assets	-3,704.58
Total Current Assets	381,586.59
Fixed Assets	
1900 · 805 RICHMOND	
1902 · RICHMOND BUILDING & LAND	3,608,999.72
1901 · RICHMOND.ACCUM DEPRECIATION	-236,226.00
Total 1900 · 805 RICHMOND	3,372,773.72
Total Fixed Assets	3,372,773.72
TOTAL ASSETS	3,754,360.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	14,478.56
Total Accounts Payable	14,478.56
Other Current Liabilities	
2310 · RES MEMBERSHIP/INITATION/PLEDGE	10,140.00
2100 · ACCTS PAYABLE-CHAPTER	2,221.00
2110 · ACCT PAY- PR TAX	4,331.75
2150 · RES DAMAGE DEPOSITS	53,250.00
2430 · RES UE HOUSEBILLS	217,600.00
Total Other Current Liabilities	287,542.75
Total Current Liabilities	302,021.31
Long Term Liabilities	
2510 · 805 RICHMOND AVE- CONSTRUCTION	1,954,922.50
Total Long Term Liabilities	1,954,922.50
Total Liabilities	2,256,943.81
Equity	
2800 · RETAINED EARNINGS	1,419,348.75
3000 · OPENING BALANCE EQUITY	1,088.14
Net Income	76,979.61
Total Equity	1,497,416.50
TOTAL LIABILITIES & EQUITY	3,754,360.31

2:02 PM

02/14/15

Accrual Basis

**DELTA SIGMA PHI FRATERNITY
STATEMENTS OF ACTIVITIES**

For the Seven Months the Ended January 31, 2015

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	TOTAL
Ordinary Income/Expense								
Income								
RICHMOND INCOME								
3650 - FORFEIT OF SECURITY DEPOSIT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3440 - FOUNDATION PAID TO BANK LOAN	0.00	20,983.51	0.00	0.00	0.00	0.00	0.00	20,983.51
3100 - HOUSEBILLS	0.00	55,250.00	53,550.00	52,700.00	52,700.00	45,500.00	52,540.63	312,240.63
3150 - OUT OF HOUSE FEES-MEALS/PROGRAM	19,200.00	-400.00	-1,133.34	-240.80	112.50	22,800.00	-500.00	39,838.36
3180 - PARKING	12,500.00	3,175.00	3,070.00	1,850.00	15,750.00	8,630.00	2,100.00	47,075.00
3200 - EXTRA MEAL INCOME	0.00	0.00	1,360.00	870.00	210.00	250.00	0.00	2,690.00
3250 - LATE FEES/FINES	-70.00	-377.00	170.00	589.25	236.70	817.84	992.23	2,359.02
3300 - LAUNDRY/VENDING	0.00	0.00	343.00	617.00	518.00	331.00	0.00	1,809.00
3410 - CAPITAL IMPROVEMENT FEES	6,100.00	300.00	-100.00	0.00	0.00	150.00	50.00	6,500.00
3420 - ALUMNI DONATIONS - RICHMOND	2,531.33	181.33	1,431.33	681.33	2,658.33	6,595.00	875.00	14,953.65
3460 - DORM CANCELLATION CREDIT	-900.00	-2,583.87	-225.00	0.00	-392.95	0.00	-3,511.26	-7,613.08
3500 - MISC INCOME	-425.00	1,745.00	840.00	1,000.00	0.00	0.00	-315.00	2,845.00
Total RICHMOND INCOME	38,936.33	78,753.97	59,305.99	58,066.78	71,792.58	85,073.84	52,231.60	444,161.09
Total Income	38,936.33	78,753.97	59,305.99	58,066.78	71,792.58	85,073.84	52,231.60	444,161.09
Expense								
RESERVES								
6393 - PRINCIPLE PAYMENTS CONTRA	-12,893.51	-20,963.51	-6,795.56	-7,075.47	-8,845.99	0.00	0.00	-54,574.04
6392 - PRINCIPAL PAYMENTS	12,893.51	20,963.51	6,795.56	7,075.47	8,845.99	0.00	0.00	54,574.04
6390 - BAD DEBTS	0.00	390.00	850.00	2,090.00	0.00	0.00	2,040.00	5,370.00
Total RESERVES	0.00	390.00	850.00	2,090.00	0.00	0.00	2,040.00	5,370.00
RICHMOND EXPENSES								
6900 - AMOUNT TO CHAPTER	0.00	0.00	8,000.00	4,000.00	4,000.00	0.00	0.00	16,000.00
6241 - BLDG & GROUND MAINT	12,962.99	16,364.00	1,282.53	2,316.72	8,535.09	3,232.59	3,688.32	48,082.24
6130 - SUPPLIES HOUSEHOLD	580.10	648.88	4,868.72	656.44	1,182.95	530.80	920.38	9,388.27
6160 - GLASSWARE/UTENSILS	1,054.12	395.55	0.00	0.00	0.00	10.44	0.00	1,460.11
6040 - TELEPHONE	40.29	0.00	80.59	40.31	0.00	80.56	40.33	282.08
6540 - PROPERTY TAXES - RICHMOND	0.00	0.00	0.00	0.00	0.00	19,984.21	0.00	19,984.21
6260 - EXTERMINATING	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
6265 - RENTAL EQUIPMENT	42.11	42.11	432.11	42.11	302.11	302.11	42.11	1,204.77
6120 - COOK/CATERING	0.00	1,469.70	8,251.76	8,240.20	8,135.40	8,892.47	11,451.30	46,440.83
6050 - CABLE TELEVISION	342.04	337.56	291.91	318.29	405.02	404.94	411.62	2,511.38
6030 - GAS	69.94	0.00	838.53	399.78	0.00	428.72	349.42	2,086.39
6010 - WATER/LIGHT/REFUSE	2,602.76	2,802.67	2,802.77	4,723.83	3,896.58	3,663.09	3,664.70	24,156.40
6580 - PAYROLL TAXES	242.01	385.61	1,007.36	976.76	957.95	993.82	1,376.09	5,939.80
6560 - HOUSE DIRECTOR-SALARY	3,221.00	3,071.00	2,646.00	2,646.00	2,646.00	3,079.13	2,646.00	19,955.13
6565 - HOUSE DIRECTOR EXPENSES	0.00	108.34	54.17	54.17	54.17	54.17	54.17	379.19
6600 - PAYROLL EXPENSES	1,239.00	0.00	1,877.00	0.00	0.00	0.00	0.00	3,116.00
6180 - OTHER HOUSEHOLD EXPENSE	0.00	52.91	1,193.39	156.32	176.36	15.16	0.00	1,594.14
6110 - FOOD	0.00	8,849.84	15,383.27	14,072.17	9,559.87	8,341.41	6,602.25	62,808.81
6270 - REPAIRS TO FURN/EQUIP	0.00	0.00	75.00	308.36	313.32	4,690.50	2,419.39	7,806.57
6812 - SUPPLIES	0.00	596.10	950.29	879.90	240.29	444.80	0.00	3,111.38
6810 - REPAIRS TO BUILDING	0.00	0.00	0.00	0.00	-155.00	-240.00	-3,079.00	-3,474.00
6815 - FURNISHINGS	0.00	5,190.47	1,187.62	0.00	0.00	0.00	0.00	6,378.09
6647 - INTERNET	901.74	1,138.09	1,066.64	919.96	912.23	1,008.40	908.28	6,855.34
6646 - STORAGE	503.92	503.92	521.92	261.96	261.96	261.96	261.96	2,577.60
6630 - INSURANCE	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
6620 - LEGAL FEES	0.00	0.00	1,000.00	83.50	395.00	105.00	135.00	1,718.50
6670 - INTEREST	7,862.11	8,037.03	7,960.06	7,680.15	7,909.63	7,621.76	7,851.80	54,922.54
6680 - PROPERTY INSURANCE	0.00	0.00	-231.00	0.00	0.00	0.00	0.00	-231.00
Total RICHMOND EXPENSES	31,364.13	49,993.78	61,540.64	48,778.93	50,278.93	63,906.04	39,829.12	345,689.57
ADMINISTRATIVE EXPENSES								
6665 - MERCHANT ACCT FEES	292.92	1,389.29	1,157.60	297.36	162.79	127.95	1,374.47	4,802.38
6510 - ACCOUNTING	1,300.00	1,300.00	1,300.00	1,725.00	1,975.00	1,300.00	1,300.00	10,200.00
6555 - MISCELLANEOUS EXPENSES	234.91	182.67	240.27	6.95	152.01	69.26	233.46	1,119.53
Total ADMINISTRATIVE EXPENSES	1,827.83	2,871.96	2,697.87	2,029.31	2,289.80	1,497.21	2,907.93	16,121.91
Total Expense	33,191.96	53,255.74	65,088.51	52,808.24	52,568.73	65,403.25	44,777.05	367,181.48
Net Ordinary Income	5,744.37	25,498.23	-5,782.52	5,170.54	19,223.85	19,670.59	7,454.55	76,979.61
Net Income	5,744.37	25,498.23	-5,782.52	5,170.54	19,223.85	19,670.59	7,454.55	76,979.61