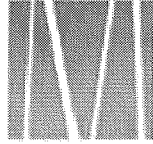


Delta Sigma Phi Fraternity  
Compiled Financial Statements  
For the Ten Months Ending April 30, 2015

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



Marberry & Eagle<sup>PC</sup>  
CERTIFIED PUBLIC ACCOUNTANTS

## ACCOUNTANTS' COMPILATION REPORT

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

We have compiled the accompanying statement of financial position of Delta Sigma Phi Fraternity (a non-profit corporation) as of April 30, 2015, and the related statement of activities for the ten month 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 Delta Sigma Phi Fraternity.

Sincerely,

*Marberry & Eagle, P.C.*

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

2:11 PM  
05/14/15  
Accrual Basis

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENT OF FINANCIAL POSITION**  
As of April 30, 2015

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · CASH BCNB - CHAPTER	166.19
Total Checking/Savings	166.19
Other Current Assets	
1120 · ACCTS REC-ALUMNI	2,221.00
Total Other Current Assets	2,221.00
Total Current Assets	2,387.19
<b>TOTAL ASSETS</b>	<u><u>2,387.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · ACCTS PAYABLE-ALUMNI	3,435.00
Total Other Current Liabilities	3,435.00
Total Current Liabilities	3,435.00
Total Liabilities	3,435.00
Equity	
3001 · RETAINED EARNINGS	-5,269.74
Net Income	4,221.93
Total Equity	-1,047.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,387.19</u></u>

2:11 PM  
05/14/15  
Accrual Basis

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENT OF ACTIVITIES**  
For the Ten Months Ending April 30, 2015

	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>TOTAL</u>
<b>Income</b>											
3105 · AMOUNT FROM ALUMNI	0.00	0.00	8,000.00	4,000.00	4,000.00	0.00	0.00	16,000.00	0.00	0.00	32,000.00
3350 · MEMBERSHIP FEES	0.00	26,760.00	29,731.66	-585.00	2,220.00	28,440.00	14,730.00	1,740.00	2,295.00	1,755.00	107,086.66
<b>Total Income</b>	<u>0.00</u>	<u>26,760.00</u>	<u>37,731.66</u>	<u>3,415.00</u>	<u>6,220.00</u>	<u>28,440.00</u>	<u>14,730.00</u>	<u>17,740.00</u>	<u>2,295.00</u>	<u>1,755.00</u>	<u>139,086.66</u>
<b>Expense</b>											
6310 · SCHOLARSHIPS	1,000.00	0.00	1,750.00	0.00	0.00	0.00	9,000.00	250.00	0.00	0.00	12,000.00
6330 · POSTAGE	0.00	372.07	0.00	0.00	0.00	0.00	460.67	0.00	0.00	0.00	832.74
6335 · COMPOSITE	0.00	0.00	4,212.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.80
6340 · MISC CHAPTER EXPENSES	0.00	764.60	1,595.86	171.94	873.97	0.00	194.00	238.63	0.00	0.00	3,839.00
6350 · CONVENTIONS/MEETINGS	0.00	0.00	375.00	281.90	393.56	0.00	0.00	375.00	0.00	0.00	1,425.46
6355 · NATIONAL FEES	0.00	0.00	36,207.50	0.00	0.00	0.00	0.00	37,025.00	2,640.00	3,150.00	79,022.50
6370 · PLEDGE/INITIATION EXPE...	0.00	0.00	0.00	0.00	0.00	7,971.88	0.00	-480.00	-480.00	0.00	7,011.88
6410 · IFC DUES	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	0.00	0.00	1,982.80	3,862.80
6420 · RECRUITMENT	4,134.52	1,610.24	13,663.83	221.96	250.90	283.96	0.00	346.90	120.28	0.00	20,632.59
6425 · HOMECOMING	0.00	0.00	0.00	809.97	0.00	0.00	0.00	0.00	0.00	0.00	809.97
6430 · CAMPUS EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.88	418.11	789.99
6510 · ACCOUNTING	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
<b>Total Expense</b>	<u>5,134.52</u>	<u>2,746.91</u>	<u>57,804.99</u>	<u>3,790.77</u>	<u>1,518.43</u>	<u>8,255.84</u>	<u>9,654.67</u>	<u>37,755.53</u>	<u>2,652.16</u>	<u>5,550.91</u>	<u>134,864.73</u>
<b>Net Income</b>	<u><b>-5,134.52</b></u>	<u><b>24,013.09</b></u>	<u><b>-20,073.33</b></u>	<u><b>-375.77</b></u>	<u><b>4,701.57</b></u>	<u><b>20,184.16</b></u>	<u><b>5,075.33</b></u>	<u><b>-20,015.53</b></u>	<u><b>-357.16</b></u>	<u><b>-3,795.91</b></u>	<u><b>4,221.93</b></u>