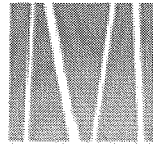


Beta Beta Alumni of the Delta Sigma Phi Fraternity
Compiled Financial Statements
For the Twelve Months Ending June 30, 2015

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 June 30, 2015, and the related statement of activities for the twelve 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
July 30, 2015

6:08 PM
 07/30/15
 Accrual Basis

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF FINANCIAL POSITION
 As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1003 · CASH BCNB - CONSTRUCTION	50,062.91
1001 · CASH BCNB - ALUMNI	26,906.86
1105 · CASH-DONATION ACCT	6,991.41
Total Checking/Savings	83,961.18
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	
1216 · Accounts Receivables 2015-2016	-36,495.00
1215 · Accounts Receivables 2014-2015	6,312.57
1214 · Accounts Receivables 2013-2014	3,977.13
1213 · Accounts Receivables 2012-2013	11,795.00
1212 · Accounts Receivables 2011-2012	6,985.00
1211 · Accounts Receivables 2010-2011	14,970.00
1210 · Accounts Receivables 2009-2010	1,660.00
1209 · Accounts Receivables 2008-2009	3,415.00
Total 1200 · ACCOUNTS RECEIVABLE	12,619.70
Total Accounts Receivable	12,619.70
Other Current Assets	
1120 · ACCTS REC-CHAPTER	15,900.00
Total Other Current Assets	15,900.00
Total Current Assets	112,480.88
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	3,485,254.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	2,095.55
Total Accounts Payable	2,095.55
Other Current Liabilities	
2310 · RES MEMBERSHIP/INITATION/PLEDGE	2,760.00
2100 · ACCTS PAYABLE-CHAPTER	1,621.00
2110 · ACCT PAY- PR TAX	1,814.53
2150 · RES DAMAGE DEPOSITS	40,500.00
Total Other Current Liabilities	46,695.53
Total Current Liabilities	48,791.08
Long Term Liabilities	
2510 · 805 RICHMOND AVE- CONSTRUCTION	1,857,483.65
Total Long Term Liabilities	1,857,483.65
Total Liabilities	1,906,274.73
Equity	
2800 · RETAINED EARNINGS	1,419,498.75
3000 · OPENING BALANCE EQUITY	1,088.14
Net Income	158,392.98
Total Equity	1,578,979.87
TOTAL LIABILITIES & EQUITY	3,485,254.60

