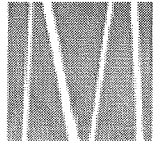


Beta Beta Alumni of the Delta Sigma Phi Fraternity  
Compiled Financial Statements  
For the One Month Ending July 31, 2015

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  
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 July 31, 2015, and the related statement of activities for the one 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 Beta Beta Alumni of the Delta Sigma Phi Fraternity.

Sincerely,

*Marberry & Eagle, P.C.*

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

5:10 PM  
08/14/15  
Accrual Basis

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

	<u>Jul 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 · CASH BCNB - CONSTRUCTION	50,063.34
1001 · CASH BCNB - ALUMNI	173,154.99
1105 · CASH-DONATION ACCT	3,566.30
<b>Total Checking/Savings</b>	<u>226,784.63</u>
<b>Accounts Receivable</b>	
1200 · ACCOUNTS RECEIVABLE	
1216 · Accounts Receivables 2015-2016	89,993.00
1215 · Accounts Receivables 2014-2015	5,225.50
1214 · Accounts Receivables 2013-2014	4,312.13
1213 · Accounts Receivables 2012-2013	11,890.00
1212 · Accounts Receivables 2011-2012	6,985.00
1211 · Accounts Receivables 2010-2011	14,470.00
1210 · Accounts Receivables 2009-2010	1,660.00
1209 · Accounts Receivables 2008-2009	3,140.00
<b>Total 1200 · ACCOUNTS RECEIVABLE</b>	<u>137,675.63</u>
<b>Total Accounts Receivable</b>	137,675.63
<b>Other Current Assets</b>	
1060 · VANGUARD	5,500.00
1120 · ACCTS REC-CHAPTER	20,400.00
<b>Total Other Current Assets</b>	<u>25,900.00</u>
<b>Total Current Assets</b>	390,360.26
<b>Fixed Assets</b>	
1900 · 805 RICHMOND	
1902 · RICHMOND BUILDING & LAND	3,608,999.72
1901 · RICHMOND.ACCUM DEPRECIATION	-236,226.00
<b>Total 1900 · 805 RICHMOND</b>	<u>3,372,773.72</u>
<b>Total Fixed Assets</b>	<u>3,372,773.72</u>
<b>TOTAL ASSETS</b>	<u><u>3,763,133.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · ACCOUNTS PAYABLE	2,639.04
<b>Total Accounts Payable</b>	<u>2,639.04</u>
<b>Other Current Liabilities</b>	
2310 · RES MEMBERSHIP/INITATION/PLED...	54,000.00
2100 · ACCTS PAYABLE-CHAPTER	1,621.00
2110 · ACCT PAY- PR TAX	1,291.98
2150 · RES DAMAGE DEPOSITS	50,500.00
2430 · RES UE HOUSEBILLS	229,500.00
<b>Total Other Current Liabilities</b>	<u>336,912.98</u>
<b>Total Current Liabilities</b>	339,552.02
<b>Long Term Liabilities</b>	
2510 · 805 RICHMOND AVE- CONSTRUCTION	1,849,686.36
<b>Total Long Term Liabilities</b>	<u>1,849,686.36</u>
<b>Total Liabilities</b>	2,189,238.38

See accountants's compilation report

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08/14/15  
Accrual Basis

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENTS OF ACTIVITIES**  
For the One Month the Ended July 31, 2015

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
<b>RICHMOND INCOME</b>	
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	24,250.00
3180 · PARKING	4,800.00
3250 · LATE FEES/FINES	499.93
3400 · INTEREST INCOME	0.43
3410 · CAPITAL IMPROVEMENT FEES	5,100.00
3420 · ALUMNI DONATIONS - RICHMOND	2,625.00
3460 · DORM CANCELLATION CREDIT	-550.00
3500 · MISC INCOME	240.00
<b>Total RICHMOND INCOME</b>	<u>36,965.36</u>
<b>Total Income</b>	36,965.36
Expense	
<b>RESERVES</b>	
6393 · PRINCIPLE PAYMENTS CONTRA	-7,797.29
6392 · PRINCIPAL PAYMENTS	7,797.29
<b>Total RESERVES</b>	<u>0.00</u>
<b>RICHMOND EXPENSES</b>	
6241 · BLDG & GROUND MAINT	22,517.20
6040 · TELEPHONE	29.04
6265 · RENTAL EQUIPMENT	50.75
6120 · COOK/CATERING	100.00
6050 · CABLE TELEVISION	-14.53
6030 · GAS	141.50
6010 · WATER/LIGHT/REFUSE	2,492.25
6580 · PAYROLL TAXES	354.95
6560 · HOUSE DIRECTOR-SALARY	4,662.67
6565 · HOUSE DIRECTOR EXPENSES	104.17
6600 · PAYROLL EXPENSES	1,342.00
6180 · OTHER HOUSEHOLD EXPENSE	706.42
6612 · SUPPLIES	128.96
6610 · REPAIRS TO BUILDING	90.00
6646 · STORAGE	261.96
6620 · LEGAL FEES	76.15
6670 · INTEREST	6,417.71
<b>Total RICHMOND EXPENSES</b>	<u>39,461.20</u>
<b>ADMINISTRATIVE EXPENSES</b>	
6665 · MERCHANT ACCT FEES	144.45
6510 · ACCOUNTING	1,325.00
6555 · MISCELLANEOUS EXPENSES	1,118.98
<b>Total ADMINISTRATIVE EXPENSES</b>	<u>2,588.43</u>
<b>Total Expense</b>	<u>42,049.63</u>
<b>Net Ordinary Income</b>	<u>-5,084.27</u>
<b>Net Income</b>	<u><u>-5,084.27</u></u>