

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^{PC}
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 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 Delta Sigma Phi Fraternity.

Sincerely,

Marberry & Eagle, P.C.

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

5:09 PM
08/14/15
Accrual Basis

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

| | <u>Jul 31, 15</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · CASH BCNB - CHAPTER | 2,338.42 |
| Total Checking/Savings | 2,338.42 |
| Other Current Assets | |
| 1120 · ACCTS REC-ALUMNI | 1,621.00 |
| Total Other Current Assets | 1,621.00 |
| Total Current Assets | 3,959.42 |
| TOTAL ASSETS | <u>3,959.42</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · ACCTS PAYABLE-ALUMNI | 20,400.00 |
| Total Other Current Liabilities | 20,400.00 |
| Total Current Liabilities | 20,400.00 |
| Total Liabilities | 20,400.00 |
| Equity | |
| 3001 · RETAINED EARNINGS | -12,592.02 |
| Net Income | -3,848.56 |
| Total Equity | -16,440.58 |
| TOTAL LIABILITIES & EQUITY | <u>3,959.42</u> |

5:09 PM
08/14/15
Accrual Basis

DELTA SIGMA PHI FRATERNITY
STATEMENT OF ACTIVITIES
For the One Month Ending July 31, 2015

| | <u>TOTAL</u> |
|-----------------------------|-------------------------|
| Expense | |
| 6350 · CONVENTIONS/MEETINGS | 1,257.14 |
| 6420 · RECRUITMENT | <u>2,591.42</u> |
| Total Expense | <u>3,848.56</u> |
| Net Income | <u><u>-3,848.56</u></u> |