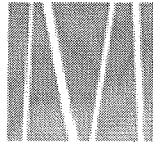


Delta Sigma Phi Fraternity  
Compiled Financial Statements  
For the Four Months Ending October 31, 2015

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  
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 October 31, 2015, and the related statement of activities for the four 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 Delta Sigma Phi Fraternity.

Sincerely,

*Marberry & Eagle, P.C.*

Marberry & Eagle, P.C.  
Certified Public Accountants  
November 18, 2015

3:37 PM  
11/18/15  
Accrual Basis

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

	<u>Oct 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · CASH BCNB - CHAPTER	44.57
Total Checking/Savings	44.57
Other Current Assets	
1120 · ACCTS REC-ALUMNI	1,621.00
Total Other Current Assets	1,621.00
Total Current Assets	1,665.57
<b>TOTAL ASSETS</b>	<u><u>1,665.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · ACCTS PAYABLE-ALUMNI	596.38
Total Other Current Liabilities	596.38
Total Current Liabilities	596.38
Total Liabilities	596.38
Equity	
3001 · RETAINED EARNINGS	-12,592.02
Net Income	13,661.21
Total Equity	1,069.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,665.57</u></u>

3:37 PM  
 11/18/15  
 Accrual Basis

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENT OF ACTIVITIES**  
 For the Four Months Ending October 31, 2015

	Jul 15	Aug 15	Sep 15	Oct 15	TOTAL
<b>Income</b>					
3350 · MEMBERSHIP FEES	0.00	32,580.00	32,435.00	0.00	65,015.00
3500 · MISCELLANEOUS INCOME	0.00	0.00	0.00	6,000.00	6,000.00
<b>Total Income</b>	<b>0.00</b>	<b>32,580.00</b>	<b>32,435.00</b>	<b>6,000.00</b>	<b>71,015.00</b>
<b>Expense</b>					
6310 · SCHOLARSHIPS	0.00	1,000.00	1,250.00	0.00	2,250.00
6335 · COMPOSITE	0.00	0.00	4,260.10	0.00	4,260.10
6340 · MISC CHAPTER EXPENSES	0.00	158.40	1,000.00	0.00	1,158.40
6350 · CONVENTIONS/MEETINGS	1,257.14	286.91	425.00	0.00	1,969.05
6355 · NATIONAL FEES	0.00	0.00	33,985.00	5,670.00	39,655.00
6370 · PLEDGE/INITIATION EXPEN...	0.00	0.00	172.59	0.00	172.59
6410 · IFC DUES	0.00	0.00	0.00	1,400.00	1,400.00
6420 · RECRUITMENT	2,591.42	3,971.22	1,711.01	-2,055.00	6,218.65
6425 · HOMECOMING	0.00	0.00	270.00	0.00	270.00
<b>Total Expense</b>	<b>3,848.56</b>	<b>5,416.53</b>	<b>43,073.70</b>	<b>5,015.00</b>	<b>57,353.79</b>
<b>Net Income</b>	<b><u>-3,848.56</u></b>	<b><u>27,163.47</u></b>	<b><u>-10,638.70</u></b>	<b><u>985.00</u></b>	<b><u>13,661.21</u></b>