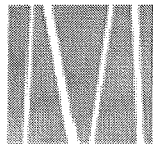


Beta Beta Alumni of the Delta Sigma Phi Fraternity
Compiled Financial Statements
For the Four Months Ending October 31, 2015

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



Marberry & Eagle^{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 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 Beta Beta Alumni of the Delta Sigma Phi Fraternity.

Sincerely,

Marberry & Eagle, P.C.

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

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 11/18/15
 Accrual Basis

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

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1003 · CASH BCNB - CONSTRUCTION	50,064.61
1001 · CASH BCNB - ALUMNI	63,746.31
1105 · CASH-DONATION ACCT	24,763.99
Total Checking/Savings	138,574.91
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	
1216 · Accounts Receivables 2015-2016	14,988.79
1215 · Accounts Receivables 2014-2015	1,954.70
1214 · Accounts Receivables 2013-2014	3,712.13
1213 · Accounts Receivables 2012-2013	11,890.00
1212 · Accounts Receivables 2011-2012	6,860.00
1211 · Accounts Receivables 2010-2011	12,970.00
1210 · Accounts Receivables 2009-2010	1,660.00
1209 · Accounts Receivables 2008-2009	2,590.00
Total 1200 · ACCOUNTS RECEIVABLE	56,625.62
Total Accounts Receivable	56,625.62
Other Current Assets	
1060 · VANGUARD	5,500.00
1120 · ACCTS REC-CHAPTER	596.38
Total Other Current Assets	6,096.38
Total Current Assets	201,296.91
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	3,574,070.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	5,488.68
Total Accounts Payable	5,488.68
Other Current Liabilities	
2310 · RES MEMBERSHIP/INITATION/PLEDGE	6,335.00
2100 · ACCTS PAYABLE-CHAPTER	1,621.00
2110 · ACCT PAY- PR TAX	861.69
2150 · RES DAMAGE DEPOSITS	54,000.00
2430 · RES UE HOUSEBILLS	109,800.00
Total Other Current Liabilities	172,617.69
Total Current Liabilities	178,106.37
Long Term Liabilities	
2510 · 805 RICHMOND AVE- CONSTRUCTION	1,826,565.09
Total Long Term Liabilities	1,826,565.09
Total Liabilities	2,004,671.46
Equity	
2800 · RETAINED EARNINGS	1,577,891.73
3000 · OPENING BALANCE EQUITY	1,088.14
Net Income	-9,580.70
Total Equity	1,569,399.17
TOTAL LIABILITIES & EQUITY	3,574,070.63

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Accrual Basis

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF ACTIVITIES
For the Four Months the Ended October 31, 2015

	Jul 15	Aug 15	Sep 15	Oct 15	TOTAL
Ordinary Income/Expense					
Income					
RICHMOND INCOME					
3105 · HOUSEBILLS - CHAPTER	0.00	54,900.00	54,900.00	46,959.00	156,759.00
3650 · FORFEIT OF SECURITY DEPOSIT	0.00	0.00	0.00	500.00	500.00
3440 · FOUNDATION PAID TO BANK LOAN	0.00	0.00	0.00	21,363.00	21,363.00
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	24,250.00	4,750.00	132.00	0.00	29,132.00
3180 · PARKING	4,800.00	1,520.00	950.00	1,452.00	8,722.00
3200 · EXTRA MEAL INCOME	0.00	0.00	620.00	821.00	1,441.00
3250 · LATE FEES/FINES	499.93	103.96	429.00	858.47	1,891.36
3300 · LAUNDRY/VENDING	0.00	0.00	480.00	267.00	747.00
3400 · INTEREST INCOME	0.43	0.43	0.41	0.43	1.70
3410 · CAPITAL IMPROVEMENT FEES	5,100.00	1,000.00	0.00	0.00	6,100.00
3420 · ALUMNI DONATIONS - RICHMOND	2,625.00	-158.34	3,822.33	4,063.33	10,352.32
3460 · DORM CANCELLATION CREDIT	-550.00	-325.00	-325.00	0.00	-1,200.00
3500 · MISC INCOME	240.00	240.00	429.00	0.00	909.00
Total RICHMOND INCOME	36,965.36	62,031.05	61,437.74	76,284.23	236,718.38
Total Income	36,965.36	62,031.05	61,437.74	76,284.23	236,718.38
Expense					
RESERVES					
6393 · PRINCIPLE PAYMENTS CONTRA	-7,797.29	-7,610.33	-7,636.53	-7,874.41	-30,918.56
6392 · PRINCIPAL PAYMENTS	7,797.29	7,610.33	7,636.53	7,874.41	30,918.56
Total RESERVES	0.00	0.00	0.00	0.00	0.00
RICHMOND EXPENSES					
6242 · SECURITY	0.00	0.00	5,660.00	2,703.00	8,363.00
6111 · SODA & WATER	0.00	0.00	1,070.66	1,343.13	2,413.79
6241 · BLDG & GROUND MAINT	22,517.20	23,485.87	5,598.22	909.04	52,510.33
6130 · SUPPLIES HOUSEHOLD	0.00	1,847.11	1,512.77	901.34	4,261.22
6160 · GLASSWARE/UTENSILS	0.00	509.70	388.68	141.19	1,039.57
6040 · TELEPHONE	29.04	36.77	36.77	37.73	141.31
6265 · RENTAL EQUIPMENT	50.75	50.75	50.75	330.75	483.00
6120 · COOK/CATERING	100.00	50.41	100.41	197.72	448.54
6050 · CABLE TELEVISION	-14.53	330.13	330.13	330.13	975.86
6030 · GAS	141.50	68.33	289.95	319.36	819.14
6010 · WATER/LIGHT/REFUSE	2,492.25	6,067.23	0.00	4,422.73	12,982.21
6580 · PAYROLL TAXES	278.45	207.83	207.85	203.33	897.46
6560 · HOUSE DIRECTOR-SALARY	3,662.67	2,662.67	2,662.67	2,662.67	11,650.68
6565 · HOUSE DIRECTOR EXPENSES	104.17	104.17	104.17	104.17	416.68
6600 · PAYROLL EXPENSES	1,342.00	0.00	1,326.00	0.00	2,668.00
6180 · OTHER HOUSEHOLD EXPENSE	706.42	366.69	16.20	330.61	1,419.92
6110 · FOOD	0.00	20,288.36	21,945.00	22,795.00	65,028.36
6060 · WATER SOFTNER	0.00	5,154.30	0.00	0.00	5,154.30
6270 · REPAIRS TO FURN/EQUIP	0.00	80.00	3,717.61	1,177.46	4,975.07
6612 · SUPPLIES	128.96	0.00	0.00	193.19	322.15
6610 · REPAIRS TO BUILDING	90.00	1,122.07	-17.19	-52.00	1,142.88
6615 · FURNISHINGS	0.00	11,932.04	4,322.85	0.00	16,254.89
6647 · INTERNET	0.00	-945.00	9,710.00	255.00	9,020.00
6646 · STORAGE	261.96	280.96	280.96	280.96	1,104.84
6620 · LEGAL FEES	76.15	0.00	135.00	45.00	256.15
6640 · PARKING LOT	0.00	270.36	5,405.50	0.00	5,675.86
6670 · INTEREST	6,417.71	6,604.67	6,578.47	6,340.59	25,941.44
Total RICHMOND EXPENSES	38,384.70	80,575.42	71,434.43	45,972.10	236,366.65
ADMINISTRATIVE EXPENSES					
6665 · MERCHANT ACCT FEES	144.45	919.32	631.92	104.19	1,799.88
6510 · ACCOUNTING	1,325.00	1,325.00	1,325.00	1,325.00	5,300.00
6555 · MISCELLANOUS EXPENSES	1,118.98	1,068.16	221.72	423.69	2,832.55
Total ADMINISTRATIVE EXPENSES	2,588.43	3,312.48	2,178.64	1,852.88	9,932.43
Total Expense	40,973.13	83,887.90	73,613.07	47,824.98	246,299.08
Net Ordinary Income	-4,007.77	-21,856.85	-12,175.33	28,459.25	-9,580.70
Net Income	-4,007.77	-21,856.85	-12,175.33	28,459.25	-9,580.70