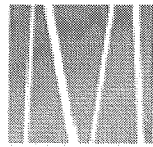


Beta Beta Alumni of the Delta Sigma Phi Fraternity  
Compiled Financial Statements  
For the Five Months Ending November 30, 2015

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 November 30, 2015, and the related statement of activities for the five 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  
December 21, 2015

3:11 PM  
 12/21/15  
 Accrual Basis

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

	Nov 30, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 · CASH BCNB - CONSTRUCTION	50,065.02
1001 · CASH BCNB - ALUMNI	26,152.02
1105 · CASH-DONATION ACCT	17,259.79
Total Checking/Savings	93,476.83
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	
1216 · Accounts Receivables 2015-2016	359,937.33
1215 · Accounts Receivables 2014-2015	1,854.70
1214 · Accounts Receivables 2013-2014	3,712.13
1213 · Accounts Receivables 2012-2013	11,890.00
1212 · Accounts Receivables 2011-2012	6,735.00
1211 · Accounts Receivables 2010-2011	12,970.00
1210 · Accounts Receivables 2009-2010	1,660.00
1209 · Accounts Receivables 2008-2009	2,440.00
Total 1200 · ACCOUNTS RECEIVABLE	401,199.16
Total Accounts Receivable	401,199.16
Other Current Assets	
1060 · VANGUARD	5,500.00
Total Other Current Assets	5,500.00
Total Current Assets	500,175.99
Fixed Assets	
1900 · 805 RICHMOND	
1902 · RICHMOND BUILDING & LAND	3,608,999.72
1901 · RICHMOND.ACCUM DEPRECIATION	-354,339.00
Total 1900 · 805 RICHMOND	3,254,660.72
Total Fixed Assets	3,254,660.72
<b>TOTAL ASSETS</b>	<b>3,754,836.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	26,202.38
Total Accounts Payable	26,202.38
Other Current Liabilities	
2310 · RES MEMBERSHIP/INITATION/PLEDGE	41,160.00
2100 · ACCTS PAYABLE-CHAPTER	12,972.62
2110 · ACCT PAY- PR TAX	946.71
2150 · RES DAMAGE DEPOSITS	56,000.00
2430 · RES UE HOUSEBILLS	324,900.00
Total Other Current Liabilities	435,979.33
Total Current Liabilities	462,181.71
Long Term Liabilities	
2510 · 805 RICHMOND AVE- CONSTRUCTION	1,818,877.52
Total Long Term Liabilities	1,818,877.52
Total Liabilities	2,281,059.23
Equity	
2800 · RETAINED EARNINGS	1,459,778.73
3000 · OPENING BALANCE EQUITY	1,088.14
Net Income	12,910.61
Total Equity	1,473,777.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,754,836.71</b>

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENTS OF ACTIVITIES**  
For the Five Months the Ended November 30, 2015

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>RICHMOND INCOME</b>						
3650 · FORFEIT OF SECURITY DEPOSIT	0.00	0.00	0.00	500.00	0.00	500.00
3440 · FOUNDATION PAID TO BANK LOAN	0.00	0.00	0.00	21,363.00	0.00	21,363.00
3100 · HOUSEBILLS	0.00	54,900.00	54,900.00	46,959.00	53,345.25	210,104.25
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	24,250.00	4,750.00	132.00	0.00	23,739.94	52,871.94
3180 · PARKING	4,800.00	1,520.00	950.00	1,452.00	19,340.00	28,062.00
3200 · EXTRA MEAL INCOME	0.00	0.00	620.00	821.00	372.50	1,813.50
3250 · LATE FEES/FINES	499.93	103.96	429.00	858.47	103.29	1,994.65
3300 · LAUNDRY/VENDING	0.00	0.00	480.00	267.00	429.00	1,176.00
3400 · INTEREST INCOME	0.43	0.43	0.41	0.43	0.41	2.11
3410 · CAPITAL IMPROVEMENT FEES	5,100.00	1,000.00	0.00	0.00	6,000.00	12,100.00
3420 · ALUMNI DONATIONS - RICHMOND	2,625.00	-158.34	3,822.33	4,063.33	233.33	10,585.65
3460 · DORM CANCELLATION CREDIT	-550.00	-325.00	-325.00	0.00	0.00	-1,200.00
3500 · MISC INCOME	240.00	240.00	429.00	0.00	0.00	909.00
<b>Total RICHMOND INCOME</b>	<b>36,965.36</b>	<b>62,031.05</b>	<b>61,437.74</b>	<b>76,284.23</b>	<b>103,563.72</b>	<b>340,282.10</b>
<b>Total Income</b>	<b>36,965.36</b>	<b>62,031.05</b>	<b>61,437.74</b>	<b>76,284.23</b>	<b>103,563.72</b>	<b>340,282.10</b>
<b>Expense</b>						
<b>RESERVES</b>						
6393 · PRINCIPLE PAYMENTS CONTRA	-7,797.29	-7,610.33	-7,636.53	-7,874.41	-7,687.57	-38,606.13
6392 · PRINCIPAL PAYMENTS	7,797.29	7,610.33	7,636.53	7,874.41	7,687.57	38,606.13
<b>Total RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RICHMOND EXPENSES</b>						
6242 · SECURITY	0.00	0.00	5,660.00	2,703.00	0.00	8,363.00
6111 · SODA & WATER	0.00	0.00	1,070.66	1,343.13	801.84	3,215.63
6900 · AMOUNT TO CHAPTER	0.00	0.00	0.00	0.00	1,500.00	1,500.00
6241 · BLDG & GROUND MAINT	22,517.20	23,485.87	5,598.22	909.04	11,210.31	63,720.64
6130 · SUPPLIES HOUSEHOLD	0.00	1,847.11	1,512.77	901.34	229.41	4,490.63
6160 · GLASSWARE/UTENSILS	0.00	509.70	388.68	141.19	121.32	1,160.89
6040 · TELEPHONE	29.04	36.77	37.77	37.73	37.73	179.04
6540 · PROPERTY TAXES - RICHMOND	0.00	0.00	0.00	0.00	19,874.66	19,874.66
6265 · RENTAL EQUIPMENT	50.75	50.75	50.75	330.75	1,130.75	1,613.75
6120 · COOK/CATERING	100.00	50.41	100.41	197.72	89.54	538.08
6050 · CABLE TELEVISION	-14.53	330.13	330.13	330.13	98.98	1,074.84
6030 · GAS	141.50	68.33	289.95	319.36	0.00	819.14
6010 · WATER/LIGHT/REFUSE	2,492.25	6,067.23	0.00	4,422.73	6,987.50	19,969.71
6580 · PAYROLL TAXES	278.45	207.83	207.85	203.33	207.84	1,105.30
6560 · HOUSE DIRECTOR-SALARY	3,662.67	2,662.67	2,662.67	2,662.67	2,662.67	14,313.35
6565 · HOUSE DIRECTOR EXPENSES	104.17	104.17	104.17	104.17	104.17	520.85
6600 · PAYROLL EXPENSES	1,342.00	0.00	1,326.00	0.00	0.00	2,668.00
6180 · OTHER HOUSEHOLD EXPENSE	706.42	366.69	16.20	330.61	89.14	1,509.06
6110 · FOOD	0.00	20,288.36	21,945.00	22,795.00	21,945.00	86,973.36
6060 · WATER SOFTNER	0.00	5,154.30	0.00	0.00	289.90	5,444.20
6270 · REPAIRS TO FURN/EQUIP	0.00	80.00	3,717.61	1,177.46	397.26	5,372.33
6612 · SUPPLIES	128.96	0.00	0.00	193.19	0.00	322.15
6610 · REPAIRS TO BUILDING	90.00	1,122.07	-17.19	-52.00	-1,111.00	31.88
6615 · FURNISHINGS	0.00	11,932.04	4,322.85	0.00	0.00	16,254.89
6647 · INTERNET	0.00	-945.00	9,710.00	255.00	261.25	9,281.25
6646 · STORAGE	261.96	280.96	280.96	280.96	280.96	1,385.80
6620 · LEGAL FEES	76.15	0.00	135.00	45.00	0.00	256.15
6640 · PARKING LOT	0.00	270.36	5,405.50	0.00	0.00	5,875.86
6670 · INTEREST	6,417.71	6,604.67	6,578.47	6,340.59	6,527.43	32,468.87
<b>Total RICHMOND EXPENSES</b>	<b>38,384.70</b>	<b>80,575.42</b>	<b>71,434.43</b>	<b>45,972.10</b>	<b>73,736.66</b>	<b>310,103.31</b>
<b>ADMINISTRATIVE EXPENSES</b>						
6665 · MERCHANT ACCT FEES	144.45	919.32	631.92	104.19	288.58	2,088.46
6610 · ACCOUNTING	1,325.00	1,325.00	1,325.00	1,325.00	1,800.00	7,100.00
6655 · MISCELLANEOUS EXPENSES	1,118.98	1,068.16	221.72	423.69	5,247.17	8,079.72
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>2,588.43</b>	<b>3,312.48</b>	<b>2,178.64</b>	<b>1,852.88</b>	<b>7,335.75</b>	<b>17,268.18</b>
<b>Total Expense</b>	<b>40,973.13</b>	<b>83,887.90</b>	<b>73,613.07</b>	<b>47,824.98</b>	<b>81,072.41</b>	<b>327,371.49</b>
<b>Net Ordinary Income</b>	<b>-4,007.77</b>	<b>-21,856.85</b>	<b>-12,175.33</b>	<b>28,459.25</b>	<b>22,491.31</b>	<b>12,910.61</b>
<b>Net Income</b>	<b>-4,007.77</b>	<b>-21,856.85</b>	<b>-12,175.33</b>	<b>28,459.25</b>	<b>22,491.31</b>	<b>12,910.61</b>