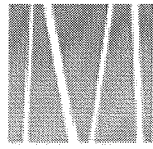


Delta Sigma Phi Fraternity
Compiled Financial Statements
For the Five Months Ending November 30, 2015

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



Marberry & Eagle^{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 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 Delta Sigma Phi Fraternity.

Sincerely,

Marberry & Eagle, P.C.

Marberry & Eagle, P.C.
Certified Public Accountants
December 21, 2015

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12/21/15
Accrual Basis

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

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH BCNB - CHAPTER	923.28
Total Checking/Savings	923.28
Other Current Assets	
1120 · ACCTS REC-ALUMNI	12,972.62
Total Other Current Assets	12,972.62
Total Current Assets	13,895.90
TOTAL ASSETS	<u>13,895.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	8,350.00
Total Accounts Payable	8,350.00
Total Current Liabilities	8,350.00
Total Liabilities	8,350.00
Equity	
3001 · RETAINED EARNINGS	-12,592.02
Net Income	18,137.92
Total Equity	5,545.90
TOTAL LIABILITIES & EQUITY	<u>13,895.90</u>

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 12/21/15
 Accrual Basis

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

	<u>Jul 15</u>	<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>	<u>Nov 15</u>	<u>TOTAL</u>
Income						
3105 · AMOUNT FROM ALUMNI	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3350 · MEMBERSHIP FEES	0.00	32,580.00	32,435.00	0.00	11,975.00	76,990.00
3500 · MISCELLANEOUS INCOME	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Total Income	<u>0.00</u>	<u>32,580.00</u>	<u>32,435.00</u>	<u>6,000.00</u>	<u>13,475.00</u>	<u>84,490.00</u>
Expense						
6310 · SCHOLARSHIPS	0.00	1,000.00	1,250.00	0.00	0.00	2,250.00
6335 · COMPOSITE	0.00	0.00	4,260.10	0.00	402.00	4,662.10
6340 · MISC CHAPTER EXPENSES	0.00	158.40	1,000.00	0.00	0.00	1,158.40
6350 · CONVENTIONS/MEETINGS	1,257.14	286.91	425.00	0.00	219.29	2,188.34
6355 · NATIONAL FEES	0.00	0.00	33,985.00	5,670.00	7,875.00	47,530.00
6370 · PLEDGE/INITIATION EXPEN...	0.00	0.00	172.59	0.00	0.00	172.59
6410 · IFC DUES	0.00	0.00	0.00	1,400.00	0.00	1,400.00
6420 · RECRUITMENT	2,591.42	3,971.22	1,711.01	-2,055.00	27.00	6,245.65
6425 · HOMECOMING	0.00	0.00	270.00	0.00	0.00	270.00
6510 · ACCOUNTING	0.00	0.00	0.00	0.00	475.00	475.00
Total Expense	<u>3,848.56</u>	<u>5,416.53</u>	<u>43,073.70</u>	<u>5,015.00</u>	<u>8,998.29</u>	<u>66,352.08</u>
Net Income	<u><u>-3,848.56</u></u>	<u><u>27,163.47</u></u>	<u><u>-10,638.70</u></u>	<u><u>985.00</u></u>	<u><u>4,476.71</u></u>	<u><u>18,137.92</u></u>