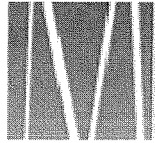


Delta Sigma Phi Fraternity
Compiled Financial Statements and Supplementary Information
For the One Month Ending July 31, 2016 and 2015

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, Missouri

Management is responsible for the accompanying financial statements of Delta Sigma Phi Fraternity (a Missouri non-profit corporation), which comprise the statements of financial position as of July 31, 2016 and 2015, and the related statements of activities for the one month then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance of these 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 statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Supplementary Information

The supplementary information contained in Schedule I and II is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

We are not independent with respect to Delta Sigma Phi Fraternity.

Marberry & Eagle, P.C.

Marberry & Eagle, P.C.
Certified Public Accountants
Columbia, Missouri
August 20, 2016

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF FINANCIAL POSITION
 As of July 31, 2016 and 2015

	Jul 31, 16	Jul 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · CASH CBBC - CHAPTER	5,507.48	2,338.42
1001 · CBBC ACTIVITIES ACCOUNT	2,354.38	0.00
Total Checking/Savings	7,861.86	2,338.42
Other Current Assets		
1120 · ACCTS REC-ALUMNI	1,621.00	1,621.00
Total Other Current Assets	1,621.00	1,621.00
Total Current Assets	9,482.86	3,959.42
TOTAL ASSETS	9,482.86	3,959.42
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · ACCOUNTS PAYABLE	1,260.24	0.00
Total Accounts Payable	1,260.24	0.00
Other Current Liabilities		
2100 · ACCTS PAYABLE-ALUMNI	0.00	20,400.00
2300 · RES FOR PHILANTHROPY	1,631.80	0.00
Total Other Current Liabilities	1,631.80	20,400.00
Total Current Liabilities	2,892.04	20,400.00
Total Liabilities	2,892.04	20,400.00
Equity		
3001 · RETAINED EARNINGS	8,188.30	-12,592.02
Net Income	-1,597.48	-3,848.56
Total Equity	6,590.82	-16,440.58
TOTAL LIABILITIES & EQUITY	9,482.86	3,959.42

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Accrual Basis

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF ACTIVITIES
For the One Month Ending July 31, 2016 and 2015

	<u>Jul 16</u>	<u>Jul 15</u>
Income		
3400 · ACTIVITY FEES	3,695.00	0.00
Total Income	3,695.00	0.00
Expense		
6340 · MISC CHAPTER EXPENSES	3.00	0.00
6350 · CONVENTIONS/MEETINGS	0.00	1,257.14
6410 · IFC DUES	173.83	0.00
6420 · RECRUITMENT	5,115.65	2,591.42
Total Expense	5,292.48	3,848.56
Net Income	<u>-1,597.48</u>	<u>-3,848.56</u>

Supplementary Information

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Accrual Basis

DELTA SIGMA PHI FRATERNITY
SCHEDULE I STATEMENTS OF ACTIVITIES
For the One Month Ending July 31, 2016

	<u>TOTAL</u>
Income	
3400 · ACTIVITIY FEES	3,695.00
Total Income	3,695.00
Expense	
6340 · MISC CHAPTER EXPENSES	3.00
6410 · IFC DUES	173.83
6420 · RECRUITMENT	5,115.65
Total Expense	5,292.48
Net Income	<u><u>-1,597.48</u></u>

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Accrual Basis

DELTA SIGMA PHI FRATERNITY
Schedule II Profit & Loss Budget vs. Actual
July 2016

	Jul 16	Budget	\$ Over Budget
Income			
3105 · AMOUNT FROM ALUMNI	0.00	32,000.00	-32,000.00
3350 · MEMBERSHIP FEES	0.00	97,000.00	-97,000.00
3351 · PLEDGE & INITIATION FEES	0.00	11,250.00	-11,250.00
3400 · ACTIVITIY FEES	3,695.00	45,000.00	-41,305.00
3500 · MISCELLANEOUS INCOME	0.00	500.00	-500.00
3600 · CHARITY FUNDRAISING	0.00	6,000.00	-6,000.00
Total Income	3,695.00	191,750.00	-188,055.00
Expense			
6310 · SCHOLARSHIPS	0.00	18,000.00	-18,000.00
6330 · POSTAGE	0.00	750.00	-750.00
6335 · COMPOSITE	0.00	4,500.00	-4,500.00
6340 · MISC CHAPTER EXPENSES	3.00	4,350.00	-4,347.00
6350 · CONVENTIONS/MEETINGS	0.00	5,000.00	-5,000.00
6355 · NATIONAL FEES	0.00	82,000.00	-82,000.00
6360 · COMPUTER SERVICES/OFFICE EQU...	0.00	400.00	-400.00
6370 · PLEDGE/INITIATION EXPENSE	0.00	11,250.00	-11,250.00
6410 · IFC DUES	173.83	4,000.00	-3,826.17
6420 · RECRUITMENT	5,115.65	10,000.00	-4,884.35
6425 · HOMECOMING	0.00	4,000.00	-4,000.00
6430 · CAMPUS EVENTS	0.00	41,000.00	-41,000.00
6510 · ACCOUNTING	0.00	500.00	-500.00
6600 · PAYMENTS TO CHARITIES	0.00	6,000.00	-6,000.00
Total Expense	5,292.48	191,750.00	-186,457.52
Net Income	-1,597.48	0.00	-1,597.48