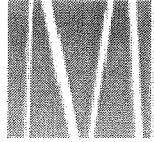


Beta Beta Alumni of the Delta Sigma Phi Fraternity
Compiled Financial Statements and Supplementary Information
For the Eight Months Ending February 28, 2017 and 2016

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, Missouri

Management is responsible for the accompanying financial statements of Beta Beta Alumni of the Delta Sigma Phi Fraternity (a Missouri non-profit corporation) which comprise the statements of financial position as of February 28, 2017 and 2016, and the related statements of activities for the eight months 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 Beta Beta Alumni of the Delta Sigma Phi Fraternity.

Marberry & Eagle, P.C.

Marberry & Eagle, P.C.
Certified Public Accountants
Columbia, Missouri
March 15, 2017

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF FINANCIAL POSITION
As of February 28, 2017 and 2016

	Feb 28, 17	Feb 29, 16
ASSETS		
Current Assets		
Checking/Savings		
1001 · CASH BCNB - ALUMNI	223,739.13	145,606.36
1003 · CASH BCNB - CONSTRUCTION	50,082.03	50,067.06
1105 · CASH-DONATION ACCT	1,578.07	1,537.07
Total Checking/Savings	275,399.23	197,210.49
Accounts Receivable		
1200 · ACCOUNTS RECEIVABLE		
1200A · Prior Years Debts	13,735.61	45,611.14
1214 · Accounts Receivables 2013-2014	0.00	11.13
1215 · Accounts Receivables 2014-2015	696.13	610.00
1216 · Accounts Receivables 2015-2016	4,488.24	33,139.56
1217 · Accounts Receivables 2016-2017	56,642.98	-4,275.00
Total 1200 · ACCOUNTS RECEIVABLE	75,562.96	75,096.83
Total Accounts Receivable	75,562.96	75,096.83
Other Current Assets		
1060 · VANGUARD	5,768.13	5,768.13
Total Other Current Assets	5,768.13	5,768.13
Total Current Assets	356,730.32	278,075.45
Fixed Assets		
1900 · 805 RICHMOND		
1901 · RICHMOND ACCUM DEPRECIATION	-472,451.73	-354,339.00
1902 · RICHMOND BUILDING & LAND	3,608,999.72	3,608,999.72
Total 1900 · 805 RICHMOND	3,136,547.99	3,254,660.72
Total Fixed Assets	3,136,547.99	3,254,660.72
TOTAL ASSETS	3,493,278.31	3,532,736.17
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · ACCOUNTS PAYABLE	7,367.26	6,644.49
Total Accounts Payable	7,367.26	6,644.49
Other Current Liabilities		
2100 · ACCTS PAYABLE-CHAPTER	0.00	1,621.00
2110 · ACCT PAY- PR TAX	1,797.86	966.73
2150 · RES DAMAGE DEPOSITS	64,500.00	59,000.00
2310 · RES MEMBERSHIP/INITATION/PLED...	21,930.00	21,906.00
2315 · RES ACTIVITY FEES	7,800.00	0.00
2430 · RES UE HOUSEBILLS	235,600.00	178,200.00
Total Other Current Liabilities	331,627.86	261,693.73
Total Current Liabilities	338,995.12	268,338.22
Long Term Liabilities		
2510 · 805 RICHMOND AVE- CONSTRUCTION	1,649,868.40	1,795,424.00
Total Long Term Liabilities	1,649,868.40	1,795,424.00
Total Liabilities	1,988,863.52	2,063,762.22
Equity		
2800 · RETAINED EARNINGS	1,418,151.49	1,459,778.73
3000 · OPENING BALANCE EQUITY	1,088.14	1,088.14
Net Income	85,175.16	8,107.08
Total Equity	1,504,414.79	1,468,973.95
TOTAL LIABILITIES & EQUITY	3,493,278.31	3,532,736.17

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF ACTIVITIES
For the Eight Months Ending February 28, 2017 and 2016

	Jul '16 - Feb 17	Jul '15 - Feb 16
Ordinary Income/Expense		
Income		
RICHMOND INCOME		
3100 · HOUSEBILLS	358,720.00	360,629.25
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	47,310.00	52,821.94
3180 · PARKING	31,500.00	30,562.00
3200 · EXTRA MEAL INCOME	2,414.37	1,840.50
3250 · LATE FEES/FINES	6,834.40	4,616.25
3300 · LAUNDRY/VENDING	1,732.00	1,704.00
3400 · INTEREST INCOME	9.97	4.15
3401 · DIVIDENDS & CAPITAL GAINS	0.00	268.13
3410 · CAPITAL IMPROVEMENT FEES	12,600.00	12,185.00
3420 · ALUMNI DONATIONS - RICHMOND	12,599.00	22,125.14
3440 · FOUNDATION PAID TO BANK LOAN	37,175.44	21,463.00
3460 · DORM CANCELLATION CREDIT	-7,542.91	-22,431.35
3500 · MISC INCOME	600.00	2,451.97
3650 · FORFEIT OF SECURITY DEPOSIT	1,000.00	1,000.00
Total RICHMOND INCOME	504,952.27	489,239.98
Total Income	504,952.27	489,239.98
Expense		
ADMINISTRATIVE EXPENSES		
6510 · ACCOUNTING	12,069.00	11,075.00
6518 · FUNDRAISING EXPENSE	1,081.50	0.00
6555 · OFFICE EXPENSES	6,264.92	11,899.88
6665 · BANK & MERCHANT ACCT FEES	1,816.71	3,945.54
Total ADMINISTRATIVE EXPENSES	21,232.13	26,920.42
CHAPTER EXPENSES		
6310 · SCHOLARSHIPS	1,000.00	0.00
6315 · MENTOR/TUTORING	2,888.55	0.00
Total CHAPTER EXPENSES	3,888.55	0.00
RESERVES		
6390 · BAD DEBTS	10,376.99	556.72
6392 · PRINCIPAL PAYMENTS	113,553.46	62,059.65
6393 · PRINCIPLE PAYMENTS CONTRA	-113,553.46	-62,059.65
Total RESERVES	10,376.99	556.72
RICHMOND EXPENSES		
6010 · WATER/LIGHT/REFUSE	24,937.93	28,174.01
6030 · GAS	3,130.31	1,544.38
6040 · TELEPHONE	329.43	296.14
6050 · CABLE TELEVISION	2,075.84	1,328.78
6060 · WATER SOFTNER	579.84	5,589.16
6110 · FOOD	137,953.87	137,149.81
6111 · SODA & WATER	6,419.18	5,394.07
6120 · COOK/CATERING	2,091.25	1,599.85
6130 · SUPPLIES HOUSEHOLD	6,068.22	6,213.08
6160 · GLASSWARE/UTENSILS	827.06	1,597.18
6180 · OTHER HOUSEHOLD EXPENSE	1,584.17	1,757.93
6241 · BLDG & GROUND MAINT	52,277.06	75,325.11
6242 · SECURITY	1,504.40	8,703.98
6265 · RENTAL EQUIPMENT	1,405.98	1,766.00
6270 · REPAIRS TO FURN/EQUIP	3,561.35	8,943.20
6540 · PROPERTY TAXES - RICHMOND	21,543.96	19,874.66
6560 · HOUSE DIRECTOR-SALARY	28,319.23	22,734.50
6565 · HOUSE DIRECTOR EXPENSES	520.85	833.36
6580 · PAYROLL TAXES	2,546.97	1,945.45
6600 · PAYROLL EXPENSES	5,139.00	2,668.00
6610 · REPAIRS TO BUILDING	-6,027.11	-830.12
6612 · SUPPLIES	440.15	835.42
6615 · FURNISHINGS	6,209.68	16,254.89
6620 · LEGAL FEES	1,588.29	527.03
6630 · INSURANCE	-417.00	200.00
6640 · PARKING LOT	294.36	5,675.86
6646 · STORAGE	2,437.68	2,228.68
6647 · INTERNET	3,465.51	9,140.00
6670 · INTEREST	48,341.98	51,660.35
6690 · PROPERTY INSURANCE	6,925.00	7,275.00
6900 · AMOUNT TO CHAPTER	18,205.00	27,250.00
Total RICHMOND EXPENSES	384,279.44	453,655.76
Total Expense	419,777.11	481,132.90
Net Ordinary Income	85,175.16	8,107.08
Net Income	85,175.16	8,107.08

Supplementary Information

DELTA SIGMA PHI FRATERNITY
SCHEDULE I STATEMENTS OF ACTIVITIES
For the Eight Months the Ended February 28, 2017

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Accrual Basis

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	TOTAL
Ordinary Income/Expense									
Income									
RICHMOND INCOME	0.00	60,800.00	60,800.00	60,800.00	60,800.00	56,620.00	58,900.00	0.00	368,720.00
3100 - HOUSEBILLS	25,500.00	70.00	-450.00	-1,360.00	-1,025.00	-1,250.00	-1,250.00	-250.00	47,310.00
3150 - OUT OF HOUSE FEES-MEALS/PROGRAM	3,880.00	2,020.00	2,310.00	465.00	1,050.00	21,800.00	25,050.00	0.00	31,500.00
3200 - EXTRA MEAL INCOME	0.00	-201.38	1,471.00	500.50	635.25	0.00	0.00	9.00	2,414.37
3250 - LATE FEES/FINES	1,145.00	218.28	400.10	226.44	-88.75	300.00	4,683.33	-30.00	6,834.40
3300 - LAUNDRY/ENDING	0.00	0.00	326.00	434.00	438.00	176.00	0.00	358.00	1,732.00
3400 - INTEREST INCOME	1.27	1.27	1.23	1.27	1.23	1.27	1.28	1.15	9.97
3410 - CAPITAL IMPROVEMENT FEES	6,000.00	400.00	0.00	0.00	0.00	0.00	6,200.00	0.00	12,600.00
3420 - ALUMNI DONATIONS - RICHMOND	2,180.00	4,189.00	1,170.00	1,300.00	1,035.00	2,075.00	0.00	650.00	12,599.00
3440 - FOUNDATION PAID TO BANK LOAN	0.00	0.00	0.00	0.00	37,175.44	0.00	0.00	0.00	37,175.44
3450 - BORM CANCELLATION CREDIT	-1,350.00	-1,525.00	-325.00	0.00	-550.00	0.00	-2,000.00	-1,792.91	-7,542.91
3500 - MISC INCOME	120.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	600.00
3650 - FORFEIT OF SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total RICHMOND INCOME	37,476.27	65,972.17	66,183.33	63,727.21	99,111.17	79,722.27	92,814.61	-54.76	504,952.27
Total Income	37,476.27	65,972.17	66,183.33	63,727.21	99,111.17	79,722.27	92,814.61	-54.76	504,952.27
Expense									
ADMINISTRATIVE EXPENSES									
6510 - ACCOUNTING	1,714.00	1,459.00	1,396.00	1,375.00	1,870.00	1,375.00	1,505.00	1,375.00	12,069.00
6515 - FUNDRAISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,081.50	0.00	1,081.50
6555 - OFFICE EXPENSES	569.89	2,387.96	884.18	1,134.93	424.22	199.95	141.36	522.43	6,264.92
6655 - BANK & MERCHANT ACCT FEES	-84.68	2.79	839.98	81.44	67.20	-99.65	299.33	710.30	1,816.71
Total ADMINISTRATIVE EXPENSES	2,199.21	3,848.75	3,120.16	2,591.37	2,361.42	1,475.30	3,027.19	2,607.73	21,232.13
CHAPTER EXPENSES									
6310 - SCHOLARSHIPS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
6315 - MENTOR/TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.55
Total CHAPTER EXPENSES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,888.55	3,888.55
RESERVES									
6390 - BAD DEBTS	0.00	2,310.00	0.00	0.00	0.00	0.00	402.50	7,664.49	10,376.99
6392 - PRINCIPAL PAYMENTS	8,118.31	15,964.46	8,002.95	11,233.92	45,263.74	8,423.18	8,262.76	8,294.14	113,553.46
6393 - PRINCIPLE PAYMENTS CONTRA	-8,118.31	-15,964.46	-8,002.95	-11,233.92	-45,263.74	-8,423.18	-8,262.76	-8,294.14	-113,553.46
Total RESERVES	0.00	2,310.00	0.00	0.00	0.00	0.00	402.50	7,664.49	10,376.99
RICHMOND EXPENSES									
6010 - WATER/LIGHT/REFUSE	2,949.20	2,884.99	4,024.70	0.00	4,896.99	6,983.82	3,218.23	0.00	24,937.93
6030 - GAS	0.00	74.72	59.38	261.48	524.09	689.35	751.20	770.11	3,130.31
6040 - TELEPHONE	40.09	39.69	39.69	42.02	42.02	42.02	41.95	41.95	328.43
6050 - CABLE TELEVISION	405.98	399.78	240.78	240.78	240.78	240.78	149.98	156.98	2,075.84
6060 - WATER SOFTNER	0.00	144.96	144.96	0.00	0.00	0.00	144.96	0.00	579.84
6110 - FOOD	0.00	19,445.00	23,195.00	22,179.79	22,977.84	10,113.20	19,705.81	20,337.23	137,953.87
6111 - SODA & WATER	0.00	80.02	1,084.07	1,327.85	795.50	283.71	1,168.30	825.26	6,419.18
6120 - COOK/CATERING	0.00	0.00	240.07	229.28	177.48	814.64	265.16	2,091.25	2,091.25
6130 - SUPPLIES/HOUSEHOLD	0.00	257.55	1,600.50	202.64	823.36	795.02	538.88	1,090.06	6,066.22
6160 - GLASSWARE/UTENSILS	0.00	0.00	268.09	0.00	0.00	358.33	0.00	0.00	827.06
6180 - OTHER HOUSEHOLD EXPENSE	6,305.90	770.00	1,878.89	184.01	254.59	301.04	37.46	619.18	1,594.17
6241 - BLDG & GROUND MAINT	0.00	0.00	4,136.06	0.00	2,029.40	6,107.97	25,106.33	2,484.55	52,277.06
6242 - SECURITY	1,355.00	1,099.40	0.00	135.00	0.00	0.00	135.00	0.00	1,504.40
6265 - RENTAL EQUIPMENT	50.75	50.75	470.75	50.75	610.75	50.75	70.73	50.75	1,405.98
6270 - REPAIRS TO FURNITURE	0.00	275.50	1,055.89	594.50	0.00	120.00	1,515.46	0.00	3,561.35
6540 - PROPERTY TAXES - RICHMOND	0.00	0.00	0.00	0.00	21,543.96	0.00	0.00	0.00	21,543.96
6560 - HOUSE DIRECTOR-SALARY	3,731.25	2,731.25	2,731.25	2,731.25	2,731.25	5,329.64	4,166.67	4,166.67	28,319.23
6565 - HOUSE DIRECTOR EXPENSES	104.17	104.17	104.17	104.17	104.17	0.00	0.00	0.00	520.65
6580 - PAYROLL TAXES	289.58	208.59	213.08	208.59	213.08	407.72	503.92	502.41	2,546.97
6600 - PAYROLL EXPENSES	1,183.00	0.00	3,436.00	0.00	520.00	0.00	0.00	0.00	5,139.00
6610 - REPAIRS TO BUILDING	9.00	0.00	3,278.27	0.00	0.00	-2,527.84	-6,861.54	75.00	-6,027.11
6612 - SUPPLIES	69.41	0.00	0.00	0.00	0.00	0.00	370.74	0.00	440.15
6615 - FURNISHINGS	0.00	3,148.86	69.18	595.28	0.00	327.25	0.00	2,068.11	6,209.68
6620 - LEGAL FEES	60.00	0.00	0.00	0.00	0.00	0.00	340.08	1,098.21	1,568.29
6630 - INSURANCE	0.00	0.00	0.00	30.00	0.00	550.00	-1,167.00	200.00	-417.00
6640 - PARKING LOT	0.00	0.00	0.00	0.00	0.00	284.36	0.00	0.00	284.36
6646 - STORAGE	280.96	300.96	300.96	325.96	300.96	300.96	300.96	300.96	2,437.68
6647 - INTERNET	825.00	489.26	446.25	426.25	426.25	426.25	0.00	0.00	3,465.51
6670 - INTEREST	6,096.69	6,250.54	6,212.05	5,981.08	6,136.70	5,791.82	5,952.24	5,925.00	48,341.88
6690 - PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,925.00	6,925.00
6900 - AMOUNT TO CHAPTER	0.00	0.00	5,785.00	1,000.00	2,000.00	9,420.00	0.00	0.00	18,205.00
Total RICHMOND EXPENSES	22,535.98	39,690.48	55,926.04	46,750.32	67,374.17	47,200.79	56,086.78	48,714.88	384,279.44
Total Expense	24,735.19	45,850.23	59,046.20	50,341.69	69,735.59	46,676.09	59,516.47	61,875.65	419,777.11
Net Ordinary Income	12,741.08	20,121.94	7,137.13	13,385.52	29,375.58	31,046.18	33,298.14	-61,930.41	85,175.16
Net Income	12,741.08	20,121.94	7,137.13	13,385.52	29,375.58	31,046.18	33,298.14	-61,930.41	85,175.16

DELTA SIGMA PHI FRATERNITY
Schedule II Profit & Loss Budget vs. Actual 2017
 July 2016 through February 2017

	Jul '16 - Feb 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
RICHMOND INCOME			
3100 · HOUSEBILLS	358,720.00	534,000.00	-175,280.00
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	47,310.00	47,500.00	-190.00
3180 · PARKING	31,500.00	52,000.00	-20,500.00
3200 · EXTRA MEAL INCOME	2,414.37	2,000.00	414.37
3250 · LATE FEES/FINES	6,834.40	4,000.00	2,834.40
3300 · LAUNDRY/VENDING	1,732.00	2,800.00	-1,068.00
3400 · INTEREST INCOME	9.97	10.00	-0.03
3401 · DIVIDENDS & CAPITAL GAINS	0.00	275.00	-275.00
3410 · CAPITAL IMPROVEMENT FEES	12,600.00	12,400.00	200.00
3420 · ALUMNI DONATIONS - RICHMOND	12,599.00	18,000.00	-5,401.00
3440 · FOUNDATION PAID TO BANK LOAN	37,175.44	54,000.00	-16,824.56
3460 · DORM CANCELLATION CREDIT	-7,542.91	-14,000.00	6,457.09
3500 · MISC INCOME	600.00	2,015.00	-1,415.00
3650 · FORFEIT OF SECURITY DEPOSIT	1,000.00	1,000.00	0.00
Total RICHMOND INCOME	<u>504,952.27</u>	<u>716,000.00</u>	<u>-211,047.73</u>
Total Income	<u>504,952.27</u>	<u>716,000.00</u>	<u>-211,047.73</u>
Expense			
ADMINISTRATIVE EXPENSES			
6510 · ACCOUNTING	12,069.00	17,000.00	-4,931.00
6515 · CREDIT AGENCY FEES	0.00	1,000.00	-1,000.00
6518 · FUNDRAISING EXPENSE	1,081.50		
6555 · OFFICE EXPENSES	6,264.92	5,000.00	1,264.92
6665 · BANK & MERCHANT ACCT FEES	1,816.71	7,000.00	-5,183.29
Total ADMINISTRATIVE EXPENSES	<u>21,232.13</u>	<u>30,000.00</u>	<u>-8,767.87</u>
CHAPTER EXPENSES			
6310 · SCHOLARSHIPS	1,000.00	0.00	1,000.00
6315 · MENTOR/TUTORING	2,888.55		
Total CHAPTER EXPENSES	<u>3,888.55</u>	<u>0.00</u>	<u>3,888.55</u>
RESERVES			
6390 · BAD DEBTS	10,376.99	10,000.00	376.99
6392 · PRINCIPAL PAYMENTS	113,553.46	95,000.00	18,553.46
6393 · PRINCIPLE PAYMENTS CONTRA	-113,553.46		
Total RESERVES	<u>10,376.99</u>	<u>105,000.00</u>	<u>-94,623.01</u>
RICHMOND EXPENSES			
6010 · WATER/LIGHT/REFUSE	24,937.93	42,000.00	-17,062.07
6030 · GAS	3,130.31	3,000.00	130.31
6040 · TELEPHONE	329.43	450.00	-120.57
6050 · CABLE TELEVISION	2,075.84	2,400.00	-324.16
6060 · WATER SOFTNER	579.84	1,000.00	-420.16
6110 · FOOD	137,953.87	190,000.00	-52,046.13
6111 · SODA & WATER	6,419.18	9,000.00	-2,580.82
6120 · COOK/CATERING	2,091.25	2,000.00	91.25
6130 · SUPPLIES HOUSEHOLD	6,066.22	10,000.00	-3,931.78
6160 · GLASSWARE/UTENSILS	827.06	2,000.00	-1,172.94
6180 · OTHER HOUSEHOLD EXPENSE	1,584.17	3,500.00	-1,915.83
6241 · BLDG & GROUND MAINT	52,277.06	82,000.00	-29,722.94
6242 · SECURITY	1,504.40	5,000.00	-3,495.60
6265 · RENTAL EQUIPMENT	1,405.98	2,000.00	-594.02
6270 · REPAIRS TO FURN/EQUIP	3,561.35	10,000.00	-6,438.65
6540 · PROPERTY TAXES - RICHMOND	21,543.96	20,200.00	1,343.96
6560 · HOUSE DIRECTOR-SALARY	28,319.23	35,000.00	-6,680.77
6565 · HOUSE DIRECTOR EXPENSES	520.85	1,200.00	-679.15
6580 · PAYROLL TAXES	2,546.97	3,100.00	-553.03
6600 · PAYROLL EXPENSES	5,139.00	3,000.00	2,139.00
6610 · REPAIRS TO BUILDING	-6,027.11	5,000.00	-11,027.11
6612 · SUPPLIES	440.15	2,400.00	-1,959.85
6615 · FURNISHINGS	6,209.68	9,000.00	-2,790.32
6620 · LEGAL FEES	1,588.29	2,000.00	-411.71
6630 · INSURANCE	-417.00	400.00	-817.00
6640 · PARKING LOT	294.36	600.00	-305.64
6646 · STORAGE	2,437.68	3,750.00	-1,312.32
6647 · INTERNET	3,465.51	12,000.00	-8,534.49
6670 · INTEREST	48,341.98	79,000.00	-30,658.02
6690 · PROPERTY INSURANCE	6,925.00	8,000.00	-1,075.00
6900 · AMOUNT TO CHAPTER	18,205.00	32,000.00	-13,795.00
Total RICHMOND EXPENSES	<u>384,279.44</u>	<u>581,000.00</u>	<u>-196,720.56</u>
Total Expense	<u>419,777.11</u>	<u>716,000.00</u>	<u>-296,222.89</u>
Net Ordinary Income	<u>85,175.16</u>	<u>0.00</u>	<u>85,175.16</u>
Net Income	<u><u>85,175.16</u></u>	<u><u>0.00</u></u>	<u><u>85,175.16</u></u>