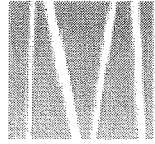


Delta Sigma Phi Fraternity
Compiled Financial Statements and Supplementary Information
For the Nine Months Ending March 31, 2017 and 2016

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
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 March 31, 2017 and 2016, and the related statements of activities for the nine 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 Delta Sigma Phi Fraternity.

Marberry & Eagle, P.C.

Marberry & Eagle, P.C.
Certified Public Accountants
Columbia, Missouri
April 24, 2017

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF FINANCIAL POSITION
As of March 31, 2017 and 2016

	Mar 31, 17	Mar 31, 16
ASSETS		
Current Assets		
Checking/Savings		
1000 · CASH CBBC - CHAPTER	6,829.92	15,077.92
1001 · CBBC ACTIVITIES ACCOUNT	12,514.99	0.00
Total Checking/Savings	19,344.91	15,077.92
Other Current Assets		
1120 · ACCTS REC-ALUMNI	0.00	1,621.00
1150 · PREPAID CARDS	4,188.73	0.00
Total Other Current Assets	4,188.73	1,621.00
Total Current Assets	23,533.64	16,698.92
TOTAL ASSETS	23,533.64	16,698.92
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · ACCOUNTS PAYABLE	0.00	2,235.00
Total Accounts Payable	0.00	2,235.00
Other Current Liabilities		
2300 · RES FOR PHILANTHROPY	1,631.80	0.00
Total Other Current Liabilities	1,631.80	0.00
Total Current Liabilities	1,631.80	2,235.00
Total Liabilities	1,631.80	2,235.00
Equity		
3001 · RETAINED EARNINGS	8,188.30	-12,592.02
Net Income	13,713.54	27,055.94
Total Equity	21,901.84	14,463.92
TOTAL LIABILITIES & EQUITY	23,533.64	16,698.92

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF ACTIVITIES
For the Nine Months Ending March 31, 2017 and 2016

	Jul '16 - Mar 17	Jul '15 - Mar 16
Income		
3105 · AMOUNT FROM ALUMNI	18,205.00	29,250.00
3350 · MEMBERSHIP FEES	84,000.00	116,851.00
3351 · PLEDGE & INITIATION FEES	15,640.00	0.00
3400 · ACTIVITY FEES	43,735.00	0.00
3500 · MISCELLANEOUS INCOME	7,000.00	6,000.00
Total Income	168,580.00	152,101.00
Expense		
6310 · SCHOLARSHIPS	13,343.00	14,375.00
6320 · PUBLICATIONS	218.35	0.00
6335 · COMPOSITE	3,731.50	4,662.10
6340 · MISC CHAPTER EXPENSES	2,222.15	2,158.40
6350 · CONVENTIONS/MEETINGS	1,164.62	2,888.59
6355 · NATIONAL FEES	80,680.00	88,790.00
6360 · COMPUTER SERVICES/OFFICE EQUIP	0.00	312.95
6370 · PLEDGE/INITIATION EXPENSE	137.99	592.26
6410 · IFC DUES	5,635.00	3,635.00
6420 · RECRUITMENT	15,185.29	6,885.76
6425 · HOMECOMING	289.00	270.00
6430 · CAMPUS EVENTS	5,256.05	0.00
6501 · ACTIVITY EXPENSES	26,398.51	0.00
6510 · ACCOUNTING	605.00	475.00
Total Expense	154,866.46	125,045.06
Net Income	13,713.54	27,055.94

Supplementary Information

DELTA SIGMA PHI FRATERNITY
SCHEDULE I STATEMENTS OF ACTIVITIES
For the Nine Months Ending March 31, 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	TOTAL
Income										
3105 · AMOUNT FROM ALUMNI	0.00	0.00	5,785.00	1,000.00	2,000.00	9,420.00	0.00	0.00	0.00	18,205.00
3350 · MEMBERSHIP FEES	0.00	40,500.00	2,240.00	0.00	370.00	-300.00	35,190.00	1,500.00	4,500.00	84,000.00
3351 · PLEDGE & INITIATION FEES	0.00	10,360.00	0.00	0.00	1,480.00	-230.00	3,010.00	0.00	1,020.00	15,640.00
3400 · ACTIVITY FEES	3,695.00	17,840.00	0.00	750.00	750.00	-150.00	17,400.00	1,350.00	2,100.00	43,735.00
3500 · MISCELLANEOUS INCOME	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total Income	3,695.00	75,700.00	8,025.00	1,750.00	4,600.00	8,740.00	55,600.00	2,850.00	7,620.00	168,550.00
Expense										
6310 · SCHOLARSHIPS	0.00	3,768.00	1,250.00	0.00	200.00	8,125.00	0.00	0.00	0.00	13,343.00
6320 · PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.35	0.00	218.35
6335 · COMPOSITE	0.00	3,300.00	0.00	0.00	431.50	0.00	0.00	0.00	0.00	3,731.50
6340 · MISC CHAPTER EXPENSES	3.00	4.95	749.20	0.00	0.00	0.00	440.00	0.00	1,025.00	2,222.15
6350 · CONVENTIONS/MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.72	992.90	1,164.62
6355 · NATIONAL FEES	0.00	0.00	34,330.00	4,455.00	6,750.00	0.00	35,145.00	0.00	0.00	80,680.00
6370 · PLEDGE/INITIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.99	137.99
6410 · IFC DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.00	0.00	5,635.00
6420 · RECRUITMENT	5,289.48	2,330.14	7,144.67	0.00	104.00	102.00	65.00	150.00	0.00	15,185.29
6425 · HOMECOMING	0.00	0.00	289.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00
6430 · CAMPUS EVENTS	0.00	1,758.05	0.00	0.00	0.00	0.00	0.00	2,968.00	530.00	5,256.05
6501 · ACTIVITY EXPENSES	0.00	0.00	10,143.43	1,125.57	8,266.51	245.00	1,584.00	4,284.00	750.00	26,398.51
6510 · ACCOUNTING	0.00	0.00	0.00	0.00	495.00	0.00	110.00	0.00	0.00	605.00
Total Expense	5,292.48	11,161.14	53,906.30	8,005.57	16,247.01	8,472.00	37,344.00	11,002.07	3,435.89	154,866.46
Net Income	-1,597.48	64,538.86	-45,881.30	-6,255.57	-11,647.01	268.00	18,256.00	-8,152.07	4,184.11	13,713.54

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

04/24/17

Accrual Basis

	Jul '16 - Mar 17	Budget	\$ Over Budget
Income			
3105 · AMOUNT FROM ALUMNI	18,205.00	32,000.00	-13,795.00
3350 · MEMBERSHIP FEES	84,000.00	97,000.00	-13,000.00
3351 · PLEDGE & INITIATION FEES	15,640.00	11,250.00	4,390.00
3400 · ACTIVITIY FEES	43,735.00	45,000.00	-1,265.00
3500 · MISCELLANEOUS INCOME	7,000.00	500.00	6,500.00
3600 · CHARITY FUNDRAISING	0.00	6,000.00	-6,000.00
Total Income	168,580.00	191,750.00	-23,170.00
Expense			
6310 · SCHOLARSHIPS	13,343.00	18,000.00	-4,657.00
6320 · PUBLICATIONS	218.35		
6330 · POSTAGE	0.00	750.00	-750.00
6335 · COMPOSITE	3,731.50	4,500.00	-768.50
6340 · MISC CHAPTER EXPENSES	2,222.15	4,350.00	-2,127.85
6350 · CONVENTIONS/MEETINGS	1,164.62	5,000.00	-3,835.38
6355 · NATIONAL FEES	80,680.00	82,000.00	-1,320.00
6360 · COMPUTER SERVICES/OFFICE EQU...	0.00	400.00	-400.00
6370 · PLEDGE/INITIATION EXPENSE	137.99	11,250.00	-11,112.01
6410 · IFC DUES	5,635.00	4,000.00	1,635.00
6420 · RECRUITMENT	15,185.29	10,000.00	5,185.29
6425 · HOMECOMING	289.00	4,000.00	-3,711.00
6430 · CAMPUS EVENTS	5,256.05	41,000.00	-35,743.95
6501 · ACTIVITY EXPENSES	26,398.51		
6510 · ACCOUNTING	605.00	500.00	105.00
6600 · PAYMENTS TO CHARITIES	0.00	6,000.00	-6,000.00
Total Expense	154,866.46	191,750.00	-36,883.54
Net Income	13,713.54	0.00	13,713.54