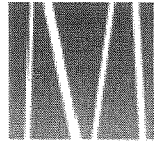


Beta Beta Alumni of the Delta Sigma Phi Fraternity  
Compiled Financial Statements and Supplementary Information  
For the Eleven Months Ending May 31, 2017 and 2016

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  
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 May 31, 2017 and 2016, and the related statements of activities for the eleven 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  
June 16, 2017

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

	May 31, 17	May 31, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1001 · CASH BCNB - ALUMNI	18,589.78	48,439.55
1003 · CASH BCNB - CONSTRUCTION	75,089.03	50,070.83
1105 · CASH-DONATION ACCT	11,618.37	20,697.15
<b>Total Checking/Savings</b>	105,297.18	119,207.53
<b>Accounts Receivable</b>		
1200 · ACCOUNTS RECEIVABLE		
1200A · Prior Years Debts	13,845.51	42,885.32
1214 · Accounts Receivables 2013-2014	0.00	11.13
1215 · Accounts Receivables 2014-2015	455.00	1,010.00
1216 · Accounts Receivables 2015-2016	4,309.37	7,252.18
1217 · Accounts Receivables 2016-2017	20,384.00	-20,863.19
<b>Total 1200 · ACCOUNTS RECEIVABLE</b>	38,993.88	30,295.44
<b>Total Accounts Receivable</b>	38,993.88	30,295.44
<b>Other Current Assets</b>		
1060 · VANGUARD	30,768.13	5,768.13
<b>Total Other Current Assets</b>	30,768.13	5,768.13
<b>Total Current Assets</b>	175,059.19	155,271.10
<b>Fixed Assets</b>		
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
<b>Total 1900 · 805 RICHMOND</b>	3,136,547.99	3,254,660.72
<b>Total Fixed Assets</b>	3,136,547.99	3,254,660.72
<b>TOTAL ASSETS</b>	<b>3,311,607.18</b>	<b>3,409,931.82</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · ACCOUNTS PAYABLE	10,773.55	7,098.13
<b>Total Accounts Payable</b>	10,773.55	7,098.13
<b>Other Current Liabilities</b>		
2100 · ACCTS PAYABLE-CHAPTER	0.00	1,621.00
2110 · ACCT PAY- PR TAX	1,484.53	959.39
2150 · RES DAMAGE DEPOSITS	63,500.00	58,000.00
2310 · RES MEMBERSHIP/INITIATION/PLED...	8,400.00	2,400.00
2315 · RES ACTIVITY FEES	3,150.00	0.00
<b>Total Other Current Liabilities</b>	76,534.53	62,980.39
<b>Total Current Liabilities</b>	87,308.08	70,078.52
<b>Long Term Liabilities</b>		
2510 · 805 RICHMOND AVE- CONSTRUCTION	1,605,423.83	1,771,311.53
<b>Total Long Term Liabilities</b>	1,605,423.83	1,771,311.53
<b>Total Liabilities</b>	1,692,731.91	1,841,390.05
<b>Equity</b>		
2800 · RETAINED EARNINGS	1,418,181.49	1,459,778.73
3000 · OPENING BALANCE EQUITY	1,088.14	1,088.14
Net Income	199,605.64	107,674.90
<b>Total Equity</b>	1,618,875.27	1,568,541.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,311,607.18</b>	<b>3,409,931.82</b>

**DELTA SIGMA PHI FRATERNITY  
STATEMENTS OF ACTIVITIES**

For the Eleven Months Ending May 31, 2017 and 2016

	Jul '16 - May 17	Jul '15 - May 16
Ordinary Income/Expense		
Income		
RICHMOND INCOME		
3100 · HOUSEBILLS	594,320.00	538,829.25
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	46,408.13	52,321.94
3180 · PARKING	43,654.50	50,922.00
3200 · EXTRA MEAL INCOME	3,387.37	1,602.00
3250 · LATE FEES/FINES	4,247.84	7,505.88
3300 · LAUNDRY/VENDING	2,583.00	2,732.00
3400 · INTEREST INCOME	16.97	7.92
3401 · DIVIDENDS & CAPITAL GAINS	0.00	268.13
3410 · CAPITAL IMPROVEMENT FEES	12,600.00	12,185.00
3420 · ALUMNI DONATIONS - RICHMOND	38,024.64	23,809.80
3440 · FOUNDATION PAID TO BANK LOAN	37,175.44	47,143.55
3460 · DORM CANCELLATION CREDIT	-7,673.29	-24,431.35
3500 · MISC INCOME	600.00	2,151.97
3510 · SPECIAL EVENTS DONATIONS	6,878.21	0.00
3650 · FORFEIT OF SECURITY DEPOSIT	1,000.00	1,000.00
Total RICHMOND INCOME	783,222.81	716,048.09
Total Income	783,222.81	716,048.09
Expense		
ADMINISTRATIVE EXPENSES		
6501 · SPECIAL EVENTS EXPENSE	1,600.32	0.00
6510 · ACCOUNTING	16,350.00	15,050.00
6518 · FUNDRAISING EXPENSE	1,081.50	0.00
6555 · OFFICE EXPENSES	7,044.75	13,611.68
6556 · MISCELLANEOUS EXPENSE	1,045.09	0.00
6570 · 90TH ANNIVERSARY CELEBRATION	2,267.19	0.00
6665 · BANK & MERCHANT ACCT FEES	2,237.13	4,422.48
Total ADMINISTRATIVE EXPENSES	31,625.98	33,084.16
CHAPTER EXPENSES		
6310 · SCHOLARSHIPS	1,000.00	0.00
6315 · MENTOR/TUTORING	2,971.08	0.00
Total CHAPTER EXPENSES	3,971.08	0.00
RESERVES		
6390 · BAD DEBTS	10,376.99	556.72
6392 · PRINCIPAL PAYMENTS	157,998.03	86,172.12
6393 · PRINCIPLE PAYMENTS CONTRA	-157,998.03	-86,172.12
Total RESERVES	10,376.99	556.72
RICHMOND EXPENSES		
6010 · WATER/LIGHT/REFUSE	37,557.62	37,973.06
6030 · GAS	5,159.48	2,511.53
6040 · TELEPHONE	489.40	413.35
6050 · CABLE TELEVISION	2,866.38	1,883.72
6060 · WATER SOFTNER	869.76	5,589.16
6110 · FOOD	187,869.70	186,814.23
6111 · SODA & WATER	9,401.57	7,729.01
6120 · COOK/CATERING	2,924.83	1,922.87
6130 · SUPPLIES HOUSEHOLD	10,062.42	9,647.41
6160 · GLASSWARE/UTENSILS	827.06	1,597.18
6180 · OTHER HOUSEHOLD EXPENSE	1,857.53	1,907.20
6241 · BLDG & GROUND MAINT	92,718.64	85,591.71
6242 · SECURITY	2,799.98	8,838.98
6265 · RENTAL EQUIPMENT	1,564.17	1,867.50
6270 · REPAIRS TO FURN/EQUIP	4,725.57	9,733.65
6540 · PROPERTY TAXES - RICHMOND	21,543.96	19,874.66
6560 · HOUSE DIRECTOR-SALARY	40,819.24	30,722.51
6565 · HOUSE DIRECTOR EXPENSES	520.85	1,145.87
6580 · PAYROLL TAXES	3,680.39	2,790.26
6600 · PAYROLL EXPENSES	5,139.00	2,668.00
6610 · REPAIRS TO BUILDING	-15,248.81	-830.12
6612 · SUPPLIES	0.00	312.08
6615 · FURNISHINGS	16,016.23	18,958.56
6620 · LEGAL FEES	2,931.55	1,236.01
6630 · INSURANCE	-417.00	200.00
6640 · PARKING LOT	654.12	6,207.73
6646 · STORAGE	3,340.56	3,071.56
6647 · INTERNET	5,170.51	10,484.25
6670 · INTEREST	65,106.41	70,192.88
6690 · PROPERTY INSURANCE	8,487.00	7,275.00
6900 · AMOUNT TO CHAPTER	18,205.00	36,402.50
Total RICHMOND EXPENSES	537,643.12	574,732.31
Total Expense	583,617.17	608,373.19
Net Ordinary Income	199,605.64	107,674.90
Net Income	199,605.64	107,674.90

## Supplementary Information

**DELTA SIGMA PHI FRATERNITY**  
**SCHEDULE I STATEMENTS OF ACTIVITIES**  
 For the Eleven Months Ended May 31, 2017

11:16 AM  
06/16/17

Accrual Basis

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	TOTAL
Ordinary Income/Expense												
Income												
<b>RICHMOND INCOME</b>												
6080 - GMS	25,500.00	60,800.00	60,800.00	60,800.00	60,800.00	56,620.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	594,320.00
3160 - OUT OF HOUSE FEES- MEALS/PROGRAM	3,900.00	70.00	450.00	0.00	-1,350.00	-1,250.00	28,050.00	-250.00	-871.87	7,160.00	0.00	46,468.13
3180 - PARKING	3,800.00	2,020.00	2,310.00	465.00	1,350.00	21,800.00	0.00	0.00	0.00	0.00	0.00	43,654.90
3200 - EXTRA MEAL INCOME	1,100.00	0.00	1,470.00	500.00	68.25	30.00	0.00	0.00	0.00	0.00	0.00	3,108.25
3300 - LAUNDRY/RENTING	1,100.00	0.00	320.00	434.00	438.00	176.00	4,663.33	395.00	292.00	-80.00	-498.00	4,247.84
3400 - INTEREST INCOME	1,27	1,27	1,23	1,27	1,23	1,27	1,28	1,15	1,28	3.81	1.91	16,697
3410 - CAPITAL IMPROVEMENT FEES	8,000.00	400.00	0.00	0.00	0.00	2,000.00	6,200.00	0.00	0.00	24,000.00	25.00	38,205.00
3420 - ALUMNI DONATIONS - RICHMOND	4,180.00	1,180.00	1,170.00	1,300.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,030.00
3460 - DONOR CANCELLATION CREDIT	-1,350.00	0.00	-325.00	0.00	-550.00	0.00	-2,000.00	-1,752.91	0.00	0.00	0.00	-7,673.29
3500 - MISC INCOME	120.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
3510 - SPECIAL EVENTS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3560 - FORFEIT OF SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total RICHMOND INCOME</b>	<b>37,476.27</b>	<b>65,972.17</b>	<b>66,183.33</b>	<b>63,727.21</b>	<b>99,141.17</b>	<b>78,722.27</b>	<b>92,814.61</b>	<b>58,875.24</b>	<b>57,812.85</b>	<b>93,477.07</b>	<b>67,920.62</b>	<b>783,222.81</b>
<b>Total Income</b>	<b>37,476.27</b>	<b>65,972.17</b>	<b>66,183.33</b>	<b>63,727.21</b>	<b>99,141.17</b>	<b>78,722.27</b>	<b>92,814.61</b>	<b>58,875.24</b>	<b>57,812.85</b>	<b>93,477.07</b>	<b>67,920.62</b>	<b>783,222.81</b>
<b>Expense</b>												
<b>ADMINISTRATIVE EXPENSES</b>												
6841 - SPECIAL EVENTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810 - FUNDRAISING EXPENSE	1,714.00	1,459.00	1,366.00	1,975.00	1,670.00	0.00	0.00	0.00	0.00	0.00	1,600.32	16,350.00
6855 - OFFICE EXPENSES	989.89	2,396.96	866.00	1,148.33	400.00	1,800.00	1,081.50	500.00	2,000.00	784.20	0.00	7,044.75
6870 - 80TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	45.59	1,045.59
6865 - BANK & MERCHANT ACCT FEES	-84.89	2.79	838.98	81.44	67.20	-58.85	299.33	710.30	38.59	113.85	267.98	2,297.19
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>2,189.21</b>	<b>3,849.75</b>	<b>3,120.16</b>	<b>2,561.37</b>	<b>2,361.42</b>	<b>1,475.30</b>	<b>3,027.19</b>	<b>2,607.73</b>	<b>1,692.05</b>	<b>4,503.14</b>	<b>4,228.86</b>	<b>31,625.98</b>
<b>CHAPTER EXPENSES</b>												
6310 - SCHOLARSHIPS	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
6315 - MEMORIAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.55	82.53	0.00	0.00	2,978.08
<b>Total CHAPTER EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,895.55</b>	<b>82.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,971.08</b>
<b>RESERVES</b>												
6390 - BAD DEBTS	0.00	2,310.00	8.00	0.00	0.00	0.00	8,492.50	7,864.49	0.00	0.00	0.00	18,376.99
6392 - PRINCIPLE PAYMENTS	1,118.31	15,964.46	8,002.95	11,233.82	45,233.74	-4,423.18	-8,262.75	-8,294.14	8,895.32	28,819.93	-8,629.32	157,998.03
6393 - PRINCIPLE PAYMENTS CONTRA	-3,163.21	-10,594.46	-5,002.95	-11,233.82	-45,233.74	4,423.18	8,262.75	8,294.14	-8,895.32	-28,819.93	8,629.32	-157,998.03
<b>Total RESERVES</b>	<b>0.00</b>	<b>2,310.00</b>	<b>3,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.50</b>	<b>7,864.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,376.99</b>
<b>RICHMOND EXPENSES</b>												
6010 - WATER/LIGHT/REFUSE	2,949.20	2,884.99	4,024.70	0.00	4,895.99	5,983.82	3,218.23	0.00	6,166.12	3,195.29	0.00	37,957.26
6030 - GAS	0.00	74.72	59.38	261.46	524.09	688.20	741.00	0.00	741.00	741.00	0.00	5,686.49
6050 - CABLE PHONE	495.98	399.78	240.78	240.78	240.78	240.78	148.98	148.98	156.98	316.78	78.02	489.40
6080 - WATER TELEVISION	0.00	144.96	144.96	144.96	0.00	0.00	144.96	0.00	144.96	0.00	0.00	569.76
6110 - FOOD	0.00	19,445.00	23,185.00	22,179.79	22,577.84	10,113.20	19,705.91	20,837.23	19,455.53	20,293.07	10,173.53	187,941.57
6111 - SODA & WATER	0.00	58.00	1,240.00	1,228.28	1,228.28	814.64	1,285.16	284.60	315.12	432.05	86.41	2,924.83
6130 - SUPPLIES/HOUSEHOLD	69.41	257.55	1,600.50	930.76	823.36	795.02	1,460.80	970.67	1,886.29	1,886.29	919.18	10,092.42
6160 - GLASSWARE/UTENSILS	0.00	0.00	296.09	202.64	393.33	0.00	0.00	0.00	0.00	0.00	0.00	827.06
6180 - OTHER HOUSEHOLD EXPENSE	0.00	0.00	187.89	154.01	254.59	357.04	468.71	0.00	1,468.71	1,468.71	0.00	3,838.06
6240 - SECURITY	1,385.00	1,099.40	4.00	5,135.00	2,000.00	6,100.00	25,048.33	2,884.55	1,059.39	14,098.01	1,400.00	92,718.84
6255 - RENTAL EQUIPMENT	50.75	50.75	470.75	50.75	610.75	50.75	70.73	50.75	50.75	0.00	0.00	2,799.88
6270 - REPAIRS TO FURNITURE	0.00	275.50	1,059.89	894.50	0.00	130.00	1,516.46	0.00	0.00	175.00	0.00	1,564.17
6540 - PROPERTY TAXES - RICHMOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6565 - HOUSE DIRECTOR EXPENSES	3,730.17	2,730.17	2,730.17	2,730.17	2,730.17	5,328.84	4,168.67	4,168.67	4,168.67	4,168.67	0.00	21,543.96
6880 - PAYROLL EXPENSES	269.58	208.59	213.08	208.59	213.08	407.72	503.92	502.41	393.25	393.25	0.00	520.85
6885 - LEGAL FEES	1,163.00	0.00	3,488.00	3,488.00	530.00	-2,527.50	-6,861.50	0.00	0.00	0.00	0.00	3,950.39
6815 - FURNISHINGS	0.00	3,148.88	69.18	595.29	0.00	327.25	0.00	0.00	-175.00	0.00	0.00	15,248.81
6820 - INSURANCE	60.00	0.00	60.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.55
6830 - PARKING LOT	0.00	0.00	0.00	0.00	0.00	550.00	1,167.00	150.00	150.00	150.00	0.00	654.12
6840 - INTERNET	26.00	300.96	300.96	300.96	325.96	300.96	300.96	300.96	300.96	300.96	0.00	3,340.56
6870 - INTEREST	825.00	489.26	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	0.00	5,170.51
6870 - PROPERTY INSURANCE	6,036.69	6,250.54	6,212.05	5,891.08	6,136.70	5,791.82	5,952.24	5,929.89	5,919.69	5,859.07	5,958.68	65,106.41
6890 - AMOUNT TO CHAPTER	0.00	0.00	5,785.00	1,050.00	2,068.00	9,426.90	0.00	0.00	0.00	0.00	0.00	10,205.00
<b>Total RICHMOND EXPENSES</b>	<b>22,535.98</b>	<b>38,690.48</b>	<b>55,626.04</b>	<b>46,718.23</b>	<b>67,374.17</b>	<b>47,200.79</b>	<b>56,086.78</b>	<b>48,714.88</b>	<b>48,434.98</b>	<b>53,438.32</b>	<b>51,522.47</b>	<b>537,643.12</b>
<b>Total Expense</b>	<b>24,725.19</b>	<b>45,850.23</b>	<b>59,046.20</b>	<b>50,309.60</b>	<b>69,735.59</b>	<b>48,676.09</b>	<b>61,975.65</b>	<b>59,516.47</b>	<b>50,179.58</b>	<b>57,941.46</b>	<b>56,791.13</b>	<b>593,617.17</b>
<b>Net Ordinary Income</b>	<b>12,741.08</b>	<b>20,121.94</b>	<b>7,137.13</b>	<b>13,417.61</b>	<b>29,405.58</b>	<b>31,046.16</b>	<b>33,298.14</b>	<b>-3,000.41</b>	<b>7,733.29</b>	<b>30,535.61</b>	<b>12,169.49</b>	<b>189,605.64</b>
<b>Net Income</b>	<b>12,741.08</b>	<b>20,121.94</b>	<b>7,137.13</b>	<b>13,417.61</b>	<b>29,405.58</b>	<b>31,046.18</b>	<b>33,288.14</b>	<b>-3,000.41</b>	<b>7,733.29</b>	<b>30,535.61</b>	<b>12,169.49</b>	<b>189,605.64</b>

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

	Jul '16 - May 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>RICHMOND INCOME</b>			
3100 · HOUSEBILLS	594,320.00	534,000.00	60,320.00
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	46,408.13	47,500.00	-1,091.87
3180 · PARKING	43,654.50	52,000.00	-8,345.50
3200 · EXTRA MEAL INCOME	3,387.37	2,000.00	1,387.37
3250 · LATE FEES/FINES	4,247.84	4,000.00	247.84
3300 · LAUNDRY/VENDING	2,583.00	2,800.00	-217.00
3400 · INTEREST INCOME	16.97	10.00	6.97
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	38,024.64	18,000.00	20,024.64
3440 · FOUNDATION PAID TO BANK LOAN	37,175.44	54,000.00	-16,824.56
3460 · DORM CANCELLATION CREDIT	-7,673.29	-14,000.00	6,326.71
3500 · MISC INCOME	600.00	2,015.00	-1,415.00
3510 · SPECIAL EVENTS DONATIONS	6,878.21	0.00	6,878.21
3650 · FORFEIT OF SECURITY DEPOSIT	1,000.00	1,000.00	0.00
<b>Total RICHMOND INCOME</b>	<b>783,222.81</b>	<b>716,000.00</b>	<b>67,222.81</b>
<b>Total Income</b>	<b>783,222.81</b>	<b>716,000.00</b>	<b>67,222.81</b>
<b>Expense</b>			
<b>ADMINISTRATIVE EXPENSES</b>			
6501 · SPECIAL EVENTS EXPENSE	1,600.32	0.00	1,600.32
6510 · ACCOUNTING	16,350.00	17,000.00	-650.00
6515 · CREDIT AGENCY FEES	0.00	1,000.00	-1,000.00
6518 · FUNDRAISING EXPENSE	1,081.50	0.00	1,081.50
6555 · OFFICE EXPENSES	7,044.75	5,000.00	2,044.75
6556 · MISCELLANEOUS EXPENSE	1,045.09	0.00	1,045.09
6570 · 90TH ANNIVERSARY CELEBRATION	2,267.19	0.00	2,267.19
6665 · BANK & MERCHANT ACCT FEES	2,237.13	7,000.00	-4,762.87
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>31,625.98</b>	<b>30,000.00</b>	<b>1,625.98</b>
<b>CHAPTER EXPENSES</b>			
6310 · SCHOLARSHIPS	1,000.00	0.00	1,000.00
6315 · MENTOR/TUTORING	2,971.08	0.00	2,971.08
<b>Total CHAPTER EXPENSES</b>	<b>3,971.08</b>	<b>0.00</b>	<b>3,971.08</b>
<b>RESERVES</b>			
6390 · BAD DEBTS	10,376.99	10,000.00	376.99
6392 · PRINCIPAL PAYMENTS	157,998.03	95,000.00	62,998.03
6393 · PRINCIPLE PAYMENTS CONTRA	-157,998.03	0.00	-157,998.03
<b>Total RESERVES</b>	<b>10,376.99</b>	<b>105,000.00</b>	<b>-94,623.01</b>
<b>RICHMOND EXPENSES</b>			
6010 · WATER/LIGHT/REFUSE	37,557.62	42,000.00	-4,442.38
6030 · GAS	5,159.48	3,000.00	2,159.48
6040 · TELEPHONE	489.40	450.00	39.40
6050 · CABLE TELEVISION	2,866.38	2,400.00	466.38
6060 · WATER SOFTNER	869.76	1,000.00	-130.24
6110 · FOOD	187,869.70	190,000.00	-2,130.30
6111 · SODA & WATER	9,401.57	9,000.00	401.57
6120 · COOK/CATERING	2,924.83	2,000.00	924.83
6130 · SUPPLIES HOUSEHOLD	10,062.42	10,000.00	62.42
6160 · GLASSWARE/UTENSILS	827.06	2,000.00	-1,172.94
6180 · OTHER HOUSEHOLD EXPENSE	1,857.53	3,500.00	-1,642.47
6241 · BLDG & GROUND MAINT	92,718.64	82,000.00	10,718.64
6242 · SECURITY	2,799.98	5,000.00	-2,200.02
6265 · RENTAL EQUIPMENT	1,564.17	2,000.00	-435.83
6270 · REPAIRS TO FURN/EQUIP	4,725.57	10,000.00	-5,274.43
6540 · PROPERTY TAXES - RICHMOND	21,543.96	20,200.00	1,343.96
6560 · HOUSE DIRECTOR-SALARY	40,819.24	35,000.00	5,819.24
6565 · HOUSE DIRECTOR EXPENSES	520.85	1,200.00	-679.15
6580 · PAYROLL TAXES	3,680.39	3,100.00	580.39
6600 · PAYROLL EXPENSES	5,139.00	3,000.00	2,139.00
6610 · REPAIRS TO BUILDING	-15,248.81	5,000.00	-20,248.81
6612 · SUPPLIES	0.00	2,400.00	-2,400.00
6615 · FURNISHINGS	16,016.23	9,000.00	7,016.23
6620 · LEGAL FEES	2,931.55	2,000.00	931.55
6630 · INSURANCE	-417.00	400.00	-817.00
6640 · PARKING LOT	654.12	600.00	54.12
6646 · STORAGE	3,340.56	3,750.00	-409.44
6647 · INTERNET	5,170.51	12,000.00	-6,829.49
6670 · INTEREST	65,106.41	79,000.00	-13,893.59
6690 · PROPERTY INSURANCE	8,487.00	8,000.00	487.00
6900 · AMOUNT TO CHAPTER	18,205.00	32,000.00	-13,795.00
<b>Total RICHMOND EXPENSES</b>	<b>537,643.12</b>	<b>581,000.00</b>	<b>-43,356.88</b>
<b>Total Expense</b>	<b>583,617.17</b>	<b>716,000.00</b>	<b>-132,382.83</b>
<b>Net Ordinary Income</b>	<b>199,605.64</b>	<b>0.00</b>	<b>199,605.64</b>
<b>Net Income</b>	<b>199,605.64</b>	<b>0.00</b>	<b>199,605.64</b>