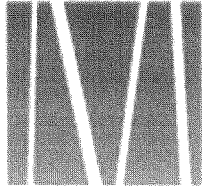


Delta Sigma Phi Fraternity
Compiled Financial Statements and Supplementary Information
For the Two Month Ending August 31, 2017 and 2016

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



Marberry & Eagle, LLC

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 August 31, 2017 and 2016, and the related statements of activities for the two 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 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, LLC

Marberry & Eagle, LLC
Certified Public Accountants
Columbia, Missouri
September 14, 2017

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

	Aug 31, 17	Aug 31, 16
ASSETS		
Current Assets		
Checking/Savings		
1000 · CASH CBBC - CHAPTER	20,885.08	44,951.05
1001 · CBBC ACTIVITIES ACCOUNT	3,000.00	25,189.43
Total Checking/Savings	23,885.08	70,140.48
Other Current Assets		
1120 · ACCTS REC-ALUMNI	0.00	1,621.00
1150 · PREPAID CARDS	560.08	1,000.00
Total Other Current Assets	560.08	2,621.00
Total Current Assets	24,445.16	72,761.48
TOTAL ASSETS	24,445.16	72,761.48
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · ACCTS PAYABLE-ALUMNI	110.00	0.00
2300 · RES FOR PHILANTHROPY	1,631.80	1,631.80
Total Other Current Liabilities	1,741.80	1,631.80
Total Current Liabilities	1,741.80	1,631.80
Total Liabilities	1,741.80	1,631.80
Equity		
3001 · RETAINED EARNINGS	6,761.03	8,188.30
Net Income	15,942.33	62,941.38
Total Equity	22,703.36	71,129.68
TOTAL LIABILITIES & EQUITY	24,445.16	72,761.48

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF ACTIVITIES
For the Two Month Ending August 31, 2017 and 2016

	Jul - Aug 17	Jul - Aug 16
Income		
3350 · MEMBERSHIP FEES	22,200.00	40,500.00
3351 · PLEDGE & INITIATION FEES	6,430.00	10,360.00
3400 · ACTIVITIY FEES	150.00	21,535.00
3500 · MISCELLANEOUS INCOME	0.00	7,000.00
Total Income	28,780.00	79,395.00
Expense		
6310 · SCHOLARSHIPS	0.00	3,768.00
6335 · COMPOSITE	3,000.00	3,300.00
6340 · MISC CHAPTER EXPENSES	0.00	7.95
6355 · NATIONAL FEES	25.00	0.00
6420 · RECRUITMENT	3,929.26	7,619.62
6430 · CAMPUS EVENTS	780.52	0.00
6501 · ACTIVITY EXPENSES	4,585.22	1,758.05
6510 · ACCOUNTING	525.00	0.00
6665 · MERCANT ACCT FEES	-7.33	0.00
Total Expense	12,837.67	16,453.62
Net Income	15,942.33	62,941.38

Supplementary Information

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

	Jul 17	Aug 17	TOTAL
Income			
3350 · MEMBERSHIP FEES	0.00	22,200.00	22,200.00
3351 · PLEDGE & INITIATION FEES	0.00	6,430.00	6,430.00
3400 · ACTIVITIY FEES	0.00	150.00	150.00
Total Income	0.00	28,780.00	28,780.00
Expense			
6335 · COMPOSITE	0.00	3,000.00	3,000.00
6355 · NATIONAL FEES	25.00	0.00	25.00
6420 · RECRUITMENT	2,682.36	1,246.90	3,929.26
6430 · CAMPUS EVENTS	0.00	780.52	780.52
6501 · ACTIVITY EXPENSES	4,552.67	32.55	4,585.22
6510 · ACCOUNTING	0.00	525.00	525.00
6665 · MERCANT ACCT FEES	-7.33	0.00	-7.33
Total Expense	7,252.70	5,584.97	12,837.67
Net Income	-7,252.70	23,195.03	15,942.33

DELTA SIGMA PHI FRATERNITY
Schedule II Profit & Loss Budget vs. Actual 2018
July through August 2017

	Jul - Aug 17	Budget	\$ Over Budget
Income			
3105 · AMOUNT FROM ALUMNI	0.00	20,000.00	-20,000.00
3350 · MEMBERSHIP FEES	22,200.00	97,000.00	-74,800.00
3351 · PLEDGE & INITIATION FEES	6,430.00	16,000.00	-9,570.00
3400 · ACTIVITIY FEES	150.00		
3500 · MISCELLANEOUS INCOME	0.00	500.00	-500.00
3600 · CHARITY FUNDRAISING	0.00	6,000.00	-6,000.00
Total Income	28,780.00	139,500.00	-110,720.00
Expense			
6310 · SCHOLARSHIPS	0.00	12,650.00	-12,650.00
6330 · POSTAGE	0.00	100.00	-100.00
6335 · COMPOSITE	3,000.00	4,000.00	-1,000.00
6340 · MISC CHAPTER EXPENSES	-7.33	2,400.00	-2,407.33
6350 · CONVENTIONS/MEETINGS	0.00	3,000.00	-3,000.00
6355 · NATIONAL FEES	25.00	84,600.00	-84,575.00
6360 · COMPUTER SERVICES/OFFICE EQU...	0.00	250.00	-250.00
6370 · PLEDGE/INITIATION EXPENSE	0.00	350.00	-350.00
6410 · IFC DUES	0.00	6,000.00	-6,000.00
6420 · RECRUITMENT	3,929.26	10,000.00	-6,070.74
6425 · HOMECOMING	0.00	2,500.00	-2,500.00
6430 · CAMPUS EVENTS	5,365.74	7,000.00	-1,634.26
6510 · ACCOUNTING	525.00	650.00	-125.00
6600 · PAYMENTS TO CHARITIES	0.00	6,000.00	-6,000.00
Total Expense	12,837.67	139,500.00	-126,662.33
Net Income	15,942.33	0.00	15,942.33