

Schedule 1 Statement of Acti
Delta Sigma Phi Fraternity
For the month ended 31 January

	Jan-18	Dec-17	Nov-17	Oct-17
Revenue				
ACTIVITY FEES	\$0.00	\$0.00	\$750.00	\$0.00
AMOUNT FROM ALUMNI	\$0.00	\$9,635.00	\$4,850.00	\$0.00
MEMBERSHIP FEES	\$15,600.00	\$900.00	\$6,900.00	\$3,300.00
MISCELLANEOUS INCOME	\$505.04	\$0.00	\$1,549.00	\$0.00
PLEDGE & INITIATION FEES	\$370.00	\$370.00	\$1,760.00	\$1,850.00
Total Revenue	\$16,475.04	\$10,905.00	\$15,809.00	\$5,150.00
Gross Profit	\$16,475.04	\$10,905.00	\$15,809.00	\$5,150.00
Operating Income / (Loss)	\$16,475.04	\$10,905.00	\$15,809.00	\$5,150.00
Other Income and Expense				
ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVITY EXPENSES	\$0.00	\$0.00	\$0.00	-\$445.03
CAMPUS EVENTS	\$0.00	-\$400.00	-\$240.00	-\$80.00
COMPOSITE	\$0.00	-\$1,135.60	\$0.00	\$0.00
CONVENTIONS/MEETINGS	\$0.00	-\$1,152.69	\$0.00	\$0.00
HOMECOMING	-\$2,368.00	\$0.00	\$0.00	\$0.00
IFC DUES	\$0.00	\$0.00	\$0.00	-\$3,320.00
MISC CHAPTER EXPENSES	\$0.00	-\$417.05	-\$72.00	-\$189.95
NATIONAL FEES	-\$15,000.00	\$0.00	-\$7,875.00	-\$4,995.00
RECRUITMENT	-\$217.36	-\$168.66	-\$173.58	\$0.00
SCHOLARSHIPS	\$0.00	-\$10,905.00	-\$6,260.00	\$0.00
Total Other Income and Expen	-\$17,585.36	-\$14,179.00	-\$14,620.58	-\$9,029.98
Net Income / (Loss) before Ta	-\$1,110.32	-\$3,274.00	\$1,188.42	-\$3,879.98
Net Income	-\$1,110.32	-\$3,274.00	\$1,188.42	-\$3,879.98
Total Comprehensive Income	-\$1,110.32	-\$3,274.00	\$1,188.42	-\$3,879.98

ivities

2018

Sep-17	Aug-17	Jul-17	YTD
\$300.00	\$150.00	\$0.00	\$1,200.00
\$0.00	\$0.00	\$0.00	\$14,485.00
\$15,300.00	\$22,200.00	\$0.00	\$64,200.00
\$0.00	\$0.00	\$0.00	\$2,054.04
\$2,960.00	\$6,430.00	\$0.00	\$13,740.00
\$18,560.00	\$28,780.00	\$0.00	\$95,679.04
\$18,560.00	\$28,780.00	\$0.00	\$95,679.04
\$18,560.00	\$28,780.00	\$0.00	\$95,679.04
\$0.00	-\$525.00	\$0.00	-\$525.00
\$0.00	\$0.00	\$0.00	-\$445.03
-\$690.00	-\$813.07	-\$4,552.67	-\$6,775.74
\$0.00	-\$3,000.00	\$0.00	-\$4,135.60
\$0.00	\$0.00	\$0.00	-\$1,152.69
\$0.00	\$0.00	\$0.00	-\$2,368.00
\$0.00	\$0.00	\$0.00	-\$3,320.00
-\$1,894.05	\$0.00	\$7.33	-\$2,565.72
-\$31,290.00	\$0.00	-\$25.00	-\$59,185.00
\$0.00	-\$1,246.90	-\$2,682.36	-\$4,488.86
\$0.00	\$0.00	\$0.00	-\$17,165.00
-\$33,874.05	-\$5,584.97	-\$7,252.70	-\$102,126.64
-\$15,314.05	\$23,195.03	-\$7,252.70	-\$6,447.60
-\$15,314.05	\$23,195.03	-\$7,252.70	-\$6,447.60
-\$15,314.05	\$23,195.03	-\$7,252.70	-\$6,447.60

Schedule II Budget vs Actual

Delta Sigma Phi Fraternity

For the 7 months ended January 31, 2018

Account	Jul 2017-Jan 2018	2018 Overall Budget	\$ Over Budget
Income			
ACTIVITY FEES	1,200	0	1,200
AMOUNT FROM ALUMNI	14,485	20,000	(5,515)
CHARITY FUNDRAISING	0	6,000	(6,000)
MEMBERSHIP FEES	64,200	97,000	(32,800)
MISCELLANEOUS INCOME	2,054	500	1,554
PLEDGE & INITIATION FEES	13,740	16,000	(2,260)
Total Income	95,679	139,500	(43,821)
Gross Profit	95,679	139,500	(43,821)
Operating Expenses			
ACCOUNTING	525	650	(125)
ACTIVITY EXPENSES	445	0	445
CAMPUS EVENTS	6,776	7,000	(224)
COMPOSITE	4,136	4,000	136
COMPUTER SERVICES/OFFICE EQUIP	0	250	(250)
CONVENTIONS/MEETINGS	1,153	3,000	(1,847)
HOMECOMING	2,368	2,500	(132)
IFC DUES	3,320	6,000	(2,680)
MISC CHAPTER EXPENSES	2,566	2,400	166
NATIONAL FEES	59,185	84,600	(25,415)
PAYMENTS TO CHARITIES	0	6,000	(6,000)
PLEDGE/INITIATION EXPENSE	0	350	(350)
POSTAGE	0	100	(100)
RECRUITMENT	4,489	10,000	(5,511)
SCHOLARSHIPS	17,165	12,650	4,515
Total Operating Expenses	102,127	139,500	(37,373)
Operating Income	(6,448)	0	(6,448)
Net Income	(6,448)	0	(6,448)

See accountants' compilation report

Statements of Activities

Delta Sigma Phi Fraternity

For the 7 months ended January 31, 2018

Account	Jul 2017-Jan 2018	Jul 2016-Jan 2017
Income		
ACTIVITY FEES	1,200	40,285
AMOUNT FROM ALUMNI	14,485	18,205
MEMBERSHIP FEES	64,200	78,000
MISCELLANEOUS INCOME	2,054	7,000
PLEDGE & INITIATION FEES	13,740	14,620
Total Income	95,679	158,110
Gross Profit	95,679	158,110
Operating Expenses		
ACCOUNTING	525	605
ACTIVITY EXPENSES	445	23,123
CAMPUS EVENTS	6,776	0
COMPOSITE	4,136	3,732
CONVENTIONS/MEETINGS	1,153	0
HOMECOMING	2,368	289
IFC DUES	3,320	2,425
MISC CHAPTER EXPENSES	2,566	1,197
NATIONAL FEES	59,185	80,680
RECRUITMENT	4,489	15,035
SCHOLARSHIPS	17,165	13,343
Total Operating Expenses	102,127	140,429
Operating Income	(6,448)	17,682
Net Income	(6,448)	17,682

See accountants' compilation report

Statements of Financial Position

Delta Sigma Phi Fraternity
As of January 31, 2018

Account		Jan 31, 2018	Jan 31, 2017
Assets			
Current Assets			
Cash and Cash Equivalents			
CASH CBBC - CHAPTER		880	3,526
CBBC ACTIVITIES ACCOUNT		0	18,697
Total Cash and Cash Equivalents		880	22,223
ACCTS REC-ALUMNI		0	1,200
PREPAID CARDS		560	4,189
Total Current Assets		1,440	27,612
Total Assets		1,440	27,612
Liabilities and Equity			
Liabilities			
Current Liabilities			
ACCOUNTS PAYABLE		0	110
RESERVE FOR PHILANTHROPY		1,127	1,632
Total Current Liabilities		1,127	1,742
Total Liabilities		1,127	1,742
Equity			
Current Year Earnings		(6,448)	17,682
RETAINED EARNINGS		6,761	8,188
Total Equity		313	25,870
Total Liabilities and Equity		1,440	27,612

See accountants' compilation report

Account Transactions

Delta Sigma Phi Fraternity

For the period July 1, 2017 to January 3

Date	Source
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ACCOUNTING

29 Aug 2017	Payable Invoice
Total ACCOUNTING	

ACCOUNTS PAYABLE

Opening Balance	
06 Jul 2017	Payable Payment
16 Jul 2017	Payable Invoice
19 Jul 2017	Payable Invoice
27 Jul 2017	Payable Payment
03 Aug 2017	Payable Payment
16 Aug 2017	Payable Invoice
25 Aug 2017	Payable Payment
29 Aug 2017	Payable Invoice
31 Aug 2017	Payable Payment
16 Sep 2017	Payable Invoice
17 Sep 2017	Payable Invoice
18 Sep 2017	Payable Payment
25 Sep 2017	Payable Payment
01 Oct 2017	Payable Invoice
24 Oct 2017	Payable Payment
29 Oct 2017	Payable Invoice
31 Oct 2017	Payable Payment
05 Nov 2017	Payable Invoice
06 Nov 2017	Payable Payment
16 Nov 2017	Payable Invoice
27 Nov 2017	Payable Payment
17 Dec 2017	Payable Invoice
10 Jan 2018	Payable Payment
Total ACCOUNTS PAYABLE	
Closing Balance	

ACCTS PAYABLE-ALUMNI

Opening Balance	
10 Aug 2017	Receive Money
05 Sep 2017	Spend Money
08 Nov 2017	Manual Journal
27 Nov 2017	Receive Money
30 Nov 2017	Manual Journal
Total ACCTS PAYABLE-ALUMNI	
Closing Balance	

ACTIVIY FEES

18 Aug 2017	Receive Money
14 Sep 2017	Receive Money
30 Nov 2017	Manual Journal
Total ACTIVIY FEES	

ACTIVITY EXPENSES

05 Oct 2017	Spend Money
12 Oct 2017	Spend Money
12 Oct 2017	Spend Money
26 Oct 2017	Spend Money
26 Oct 2017	Spend Money
Total ACTIVITY EXPENSES	

AMOUNT FROM ALUMNI

30 Nov 2017	Manual Journal
31 Dec 2017	Manual Journal
Total AMOUNT FROM ALUMNI	

Bank Clearing Account

Opening Balance	
01 Nov 2017	Receive Money
01 Nov 2017	Manual Journal
22 Nov 2017	Receive Money
22 Nov 2017	Spend Money
22 Nov 2017	Manual Journal
22 Nov 2017	Manual Journal
Total Bank Clearing Account	
Closing Balance	

CAMPUS EVENTS

27 Jul 2017	Spend Money
16 Aug 2017	Payable Invoice
16 Aug 2017	Payable Invoice
16 Aug 2017	Payable Invoice
16 Aug 2017	Manual Journal
16 Aug 2017	Manual Journal
16 Aug 2017	Manual Journal
16 Aug 2017	Manual Journal
12 Sep 2017	Spend Money
22 Sep 2017	Spend Money
22 Sep 2017	Spend Money
05 Oct 2017	Spend Money
09 Nov 2017	Spend Money
12 Dec 2017	Spend Money
Total CAMPUS EVENTS	

CASH CBBC - CHAPTER

Opening Balance	
01 Jul 2017	Spend Money
06 Jul 2017	Payable Payment
07 Jul 2017	Spend Money
27 Jul 2017	Payable Payment
01 Aug 2017	Spend Money
03 Aug 2017	Payable Payment
03 Aug 2017	Spend Money
10 Aug 2017	Receive Money
11 Aug 2017	Receive Money
18 Aug 2017	Receive Money
18 Aug 2017	Receive Money
18 Aug 2017	Receive Money
18 Aug 2017	Spend Money
18 Aug 2017	Receive Money
25 Aug 2017	Payable Payment
25 Aug 2017	Spend Money
30 Aug 2017	Spend Money
31 Aug 2017	Payable Payment
05 Sep 2017	Spend Money
12 Sep 2017	Spend Money
12 Sep 2017	Spend Money
14 Sep 2017	Receive Money
14 Sep 2017	Receive Money
14 Sep 2017	Receive Money
14 Sep 2017	Receive Money
18 Sep 2017	Payable Payment
19 Sep 2017	Receive Money
22 Sep 2017	Spend Money
22 Sep 2017	Spend Money
22 Sep 2017	Spend Money
25 Sep 2017	Payable Payment
03 Oct 2017	Spend Money
05 Oct 2017	Spend Money
05 Oct 2017	Spend Money

12 Oct 2017	Spend Money
20 Oct 2017	Receive Money
20 Oct 2017	Receive Money
24 Oct 2017	Payable Payment
26 Oct 2017	Spend Money
26 Oct 2017	Spend Money
31 Oct 2017	Payable Payment
06 Nov 2017	Payable Payment
09 Nov 2017	Spend Money
13 Nov 2017	Spend Money
22 Nov 2017	Receive Money
27 Nov 2017	Payable Payment
27 Nov 2017	Receive Money
07 Dec 2017	Spend Money
12 Dec 2017	Spend Money
12 Dec 2017	Spend Money
12 Dec 2017	Spend Money
12 Dec 2017	Spend Money
19 Dec 2017	Spend Money
19 Dec 2017	Spend Money
08 Jan 2018	Receive Money
10 Jan 2018	Payable Payment
12 Jan 2018	Receive Money
12 Jan 2018	Receive Money
22 Jan 2018	Spend Money
29 Jan 2018	Spend Money
30 Jan 2018	Spend Money
31 Jan 2018	Spend Money
31 Jan 2018	Receive Money

Total CASH CBBC - CHAPTER

Closing Balance

CBBC ACTIVITIES ACCOUNT

Opening Balance

27 Jul 2017	Spend Money
01 Nov 2017	Receive Money
22 Nov 2017	Spend Money

Total CBBC ACTIVITIES ACCOUNT

Closing Balance

COMPOSITE

30 Aug 2017	Spend Money
17 Dec 2017	Payable Invoice

Total COMPOSITE

CONVENTIONS/MEETINGS

07 Dec 2017	Spend Money
07 Dec 2017	Spend Money

Total CONVENTIONS/MEETINGS

HOMECOMING

22 Jan 2018	Spend Money
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Total HOMECOMING

IFC DUES

01 Oct 2017	Payable Invoice
01 Oct 2017	Payable Invoice

Total IFC DUES

MEMBERSHIP FEES

18 Aug 2017	Receive Money
18 Aug 2017	Receive Money
14 Sep 2017	Receive Money
14 Sep 2017	Receive Money
20 Oct 2017	Receive Money
08 Nov 2017	Manual Journal

30 Nov 2017	Manual Journal
30 Nov 2017	Manual Journal
31 Dec 2017	Manual Journal
12 Jan 2018	Receive Money
Total MEMBERSHIP FEES	

MISC CHAPTER EXPENSES

16 Jul 2017	Payable Invoice
12 Sep 2017	Spend Money
17 Sep 2017	Payable Invoice
17 Sep 2017	Payable Invoice
29 Oct 2017	Payable Invoice
29 Oct 2017	Payable Invoice
05 Nov 2017	Payable Invoice
05 Nov 2017	Payable Invoice
17 Dec 2017	Payable Invoice
19 Dec 2017	Spend Money
31 Jan 2018	Spend Money
31 Jan 2018	Receive Money
Total MISC CHAPTER EXPENSES	

MISCELLANEOUS INCOME

19 Sep 2017	Receive Money
22 Sep 2017	Spend Money
01 Nov 2017	Manual Journal
08 Jan 2018	Receive Money
Total MISCELLANEOUS INCOME	

NATIONAL FEES

19 Jul 2017	Payable Invoice
16 Sep 2017	Payable Invoice
16 Sep 2017	Payable Invoice
16 Sep 2017	Payable Invoice
16 Sep 2017	Payable Invoice
03 Oct 2017	Spend Money
16 Nov 2017	Payable Invoice
30 Jan 2018	Spend Money
Total NATIONAL FEES	

PLEDGE & INITIATION FEES

18 Aug 2017	Receive Money
14 Sep 2017	Receive Money
20 Oct 2017	Receive Money
08 Nov 2017	Manual Journal
08 Nov 2017	Manual Journal
30 Nov 2017	Manual Journal
31 Dec 2017	Manual Journal
12 Jan 2018	Receive Money
Total PLEDGE & INITIATION FEES	

PREPAID CARDS

Opening Balance	
16 Aug 2017	Manual Journal
16 Aug 2017	Manual Journal
16 Aug 2017	Manual Journal
16 Aug 2017	Manual Journal
Total PREPAID CARDS	
Closing Balance	

RECRUITMENT

01 Jul 2017	Spend Money
07 Jul 2017	Spend Money
16 Jul 2017	Payable Invoice
16 Jul 2017	Payable Invoice
16 Jul 2017	Payable Invoice
16 Jul 2017	Payable Invoice

16 Jul 2017	Payable Invoice
16 Jul 2017	Payable Invoice
16 Jul 2017	Payable Invoice
16 Jul 2017	Payable Invoice
16 Jul 2017	Payable Invoice
01 Aug 2017	Spend Money
03 Aug 2017	Spend Money
03 Aug 2017	Spend Money
03 Aug 2017	Spend Money
13 Nov 2017	Spend Money
19 Dec 2017	Spend Money
29 Jan 2018	Spend Money
Total RECRUITMENT	

RES MEMBERSHIP INITIATION PLEDG

Opening Balance	
18 Aug 2017	Spend Money
Total RES MEMBERSHIP INITIATION PLEDG	
Closing Balance	

RESERVE FOR PHILANTHROPY

Opening Balance	
12 Dec 2017	Spend Money
12 Dec 2017	Spend Money
12 Dec 2017	Spend Money
Total RESERVE FOR PHILANTHROPY	
Closing Balance	

SCHOLARSHIPS

11 Aug 2017	Receive Money
25 Aug 2017	Spend Money
08 Nov 2017	Manual Journal
31 Dec 2017	Manual Journal
Total SCHOLARSHIPS	

Total	
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31, 2018

Description

MARBERRY & EAGLE, PC - PREPARATION OF FORM 990 FOR YEAR ENDING 06/30/17

Payment: BANKCARD CENTER
BANKCARD CENTER
DELTA SIGMA PHI FRATERNITY
Payment: BANKCARD CENTER
Payment: DELTA SIGMA PHI FRATERNITY
BANKCARD CENTER
Payment: BANKCARD CENTER
MARBERRY & EAGLE, PC
Payment: MARBERRY & EAGLE, PC
DELTA SIGMA PHI FRATERNITY
HA SERVICES, LLC
Payment: DELTA SIGMA PHI FRATERNITY
Payment: HA SERVICES, LLC
IFC
Payment: IFC
HA SERVICES, LLC
Payment: HA SERVICES, LLC
HA SERVICES, LLC
Payment: HA SERVICES, LLC
DELTA SIGMA PHI FRATERNITY
Payment: DELTA SIGMA PHI FRATERNITY
BANKCARD CENTER
Payment: BANKCARD CENTER

No Contact - DECK PROJECT DONATION - IN WRONG BANK ACCOUNT
BETA BETA ALUMNI DELTA SIGMA PHI - TRANSFER - DEPOSITE TO WRONG
DSP - CY COLLECTIONS Membership Dues & Fees
DELTA SIGMA PHI ALUMNI - TRANSFER PER BRIAN BROOKS
Converted Journal - CY & PY COLLECTIONS

No Contact - PY COLLECTION
No Contact - PY COLLECTIONS
Converted Journal - PY COLLECTIONS

CHRIS CONROY - MIZZOU REC
ERIC GLENNON - HY-VEE
ERIC GLENNON - HY-VEE
ANTHONY MANISCALCO - WALMART
PI BETA PHI - MR PI PHI EVENT

Converted Journal - CY COLLECTIONS
Converted Journal - CY Scholarships Given & Dues Collected

No Contact - GJ line with account: 1001
DSP - Voided Stale Cks # 1012, 1010, 1014, 1016, & 1035
No Contact - GJ line with account: 1000
No Contact - GJ line with account: 1001
TRANSFER - TRANSFER FUNDS AND CLOSE ACCOUNT - PER BRIAN BROOKS
TRANSFER - TRANSFER FUNDS AND CLOSE ACCOUNT - PER BRIAN BROOKS

BRYSON MURRAY - FUNDS TO OPEN NEW ACTIVITY ACCOUNT
BANKCARD CENTER - HY-VEE
BANKCARD CENTER - HY-VEE
BANKCARD CENTER - AMAZON.COM
PPC6323 - EXPENSE PURCHASE ON PREPAID CARD 6323
PPC6372 - EXPENSE PURCHASE ON PP CARD 6372
PPC6135 - EXPENSE PURCHASE ON PP CARD 6135
PPC7701 - EXPENSE PURCHASE ON PP CARD 7701
DELTA DELTA DELTA - PHILANTHROPY - TRIPLE PLAY 2017
GAMMA PHI BETA-ALPHA DELTA - G PHI MOONBALL 2017
KAPPA KAPPA GAMMA - KAPPA KLASSIC 2017
ALPHA CHI OMEGA - PHILANTHROPY
THE ALPHA PHI FOUNDATION - PHILANTHROPY
PHI GAMMA DELTA - PHILANTHROPY

JOSHUA HAYNES - RUSH
Payment: BANKCARD CENTER
JOSHUA HAYNES
Payment: BANKCARD CENTER
JOSHUA HAYNES - RUSH
Payment: DELTA SIGMA PHI FRATERNITY
JOSHUA HAYNES
No Contact
No Contact
DELTA SIGMA PHI ALUMNI
No Contact
No Contact
No Contact
No Contact
Payment: BANKCARD CENTER
DELTA SIGMA PHI ALUMNI
FRATERNAL COMPOSITE SERVICE, INC
Payment: MARBERRY & EAGLE, PC
BETA BETA ALUMNI DELTA SIGMA PHI
DELTA DELTA DELTA
BENJAMIN FREY
DELTA SIGMA PHI ALUMNI
No Contact
No Contact
No Contact
Payment: DELTA SIGMA PHI FRATERNITY
No Contact
GAMMA PHI BETA-ALPHA DELTA
KAPPA KAPPA GAMMA
BETA BETA ALUMNI DELTA SIGMA PHI
Payment: HA SERVICES, LLC
DELTA SIGMA PHI FRATERNITY
CHRIS CONROY
ALPHA CHI OMEGA

ERIC GLENNON
DELTA SIGMA PHI ALUMNI
DELTA SIGMA PHI ALUMNI
Payment: IFC
ANTHONY MANISCALCO
PI BETA PHI
Payment: HA SERVICES, LLC
Payment: HA SERVICES, LLC
THE ALPHA PHI FOUNDATION
NICHOLAS SOREL
No Contact
Payment: DELTA SIGMA PHI FRATERNITY
DELTA SIGMA PHI ALUMNI
DOMINIC FRANCESCHELLI
SAM JOHNSON
ALEX MARTENSON
CENTRAL MISSOURI HUMANE SOCIETY
PHI GAMMA DELTA
NICHOLAS SOREL
JOSH BUTTLAR
DELTA SIGMA PHI ALUMNI
Payment: BANKCARD CENTER
DELTA SIGMA PHI ALUMNI
DELTA SIGMA PHI ALUMNI
MIZZOU ALUMNI ASSOCIATION
NICHOLAS SOREL
DELTA SIGMA PHI FRATERNITY
BILL.COM
BILL.COM

BRYSON MURRAY
No Contact
No Contact

FRATERNAL COMPOSITE SERVICE, INC - COMPOSITE DEPOSIT
BANKCARD CENTER - COMPOSITE

DOMINIC FRANCESCHELLI - BALTIMORE MARRIOTT WATERFRONT
DOMINIC FRANCESCHELLI - SOUTHWEST AIRLINES

MIZZOU ALUMNI ASSOCIATION - HOMECOMING FLING TICKETS

IFC - NEW MEMBER DUES - 32 @ \$30/EA
IFC - GENERAL MEMBER DUES - 118 @ \$20/EA

DELTA SIGMA PHI ALUMNI - CY COLLECTION
No Contact - PY COLLECTION
DELTA SIGMA PHI ALUMNI - CY COLLECTIONS
No Contact - PY COLLECTIONS
DELTA SIGMA PHI ALUMNI - CY COLLECTIONS
DSP - CY COLLECTIONS membership Dues & Fees

Converted Journal - CY COLLECTIONS
Converted Journal - PY COLLECTIONS
Converted Journal - CY Scholarships Given & Dues Collected
DELTA SIGMA PHI ALUMNI - CY COLLECTED 2nd Semester

BANKCARD CENTER - REBATE
BENJAMIN FREY - STUDY WEBSITE - 4 MONTHS @ \$15/MONTH (SUMMER 2017)
HA SERVICES, LLC - LABOR - REPAIRS TO HOUSE
HA SERVICES, LLC - SUPPLIES
HA SERVICES, LLC - LABOR - REMOVE/REPLACE BROKEN EXIT SIGN & REMOVE BROKEN CHAIR FOR OUTDOOR DAIKEN UN
HA SERVICES, LLC - SUPPLIES - EXIT SIGN
HA SERVICES, LLC - UNCLOG URINAL - 2ND FLOOR LARGE RESTROOM
HA SERVICES, LLC - SUPPLIES - DRAIN CLEANER
BANKCARD CENTER - OFFICE DEPOT
JOSH BUTTLAR - PARKING SPOT REIMBURSEMENT
BILL.COM
BILL.COM

No Contact - CARL R WERMUTH - DONATION
BETA BETA ALUMNI DELTA SIGMA PHI - TRANSFER MONEY DEPOSITED TO
DSP - Voided Stale Cks # 1012, 1010, 1014, 1016, & 1035
DELTA SIGMA PHI ALUMNI - FROM T-SHIRT CO. FOR HUMANE SOCIETY - DEPOSITED IN ALUMNI ACCOUNT IN ERROR

DELTA SIGMA PHI FRATERNITY - CHARTER/SPHINX - ORDER OF THE SPHINX
DELTA SIGMA PHI FRATERNITY - RISK/GRAD FACTOR - FALL 2017 DUES
DELTA SIGMA PHI FRATERNITY - CHAPTER DUES - FALL 2016 DUES
DELTA SIGMA PHI FRATERNITY - PROGRAMMING FEE - FALL 2017 DUES
DELTA SIGMA PHI FRATERNITY - PREPAID CONVENTION - FALL 2017 DUES
DELTA SIGMA PHI FRATERNITY - NEW MEMBER DUES & FEES - 37 @ \$135/EA
DELTA SIGMA PHI FRATERNITY - INITIATION FEES - 35 @ \$225/EA
DELTA SIGMA PHI FRATERNITY - NATIONAL FEES - BETA BETA CHAPTER - UNIV OF MO

No Contact - CY COLLECTION
No Contact - CY COLLECTIONS
DELTA SIGMA PHI ALUMNI - CY COLLECTIONS
DSP - CY COLLECTIONS Membership Dues & Fees
DSP - CY COLLECTIONS Membership Dues & Fees
Converted Journal - CY COLLECTIONS
Converted Journal - CY Scholarships Given & Dues Collected
DELTA SIGMA PHI ALUMNI - CY COLLECTED 2nd Semester

PPC6323 - EXPENSE PURCHASE ON PREPAID CARD 6323
PPC6372 - EXPENSE PURCHASE ON PP CARD 6372
PPC6135 - EXPENSE PURCHASE ON PP CARD 6135
PPC7701 - EXPENSE PURCHASE ON PP CARD 7701

JOSHUA HAYNES - RUSH - RUSH DIRECTOR COMPENSATION - JULY 1, 2017
JOSHUA HAYNES - BRICKHOUSE
BANKCARD CENTER - UPS STORE
BANKCARD CENTER - HAROLD'S DOUGHNUTS
BANKCARD CENTER - HY-VEE
BANKCARD CENTER - DICKEY'S BARBECUE

BANKCARD CENTER - PANERA BREAD

BANKCARD CENTER - SHAKESPEARE'S PIZZA

BANKCARD CENTER - OFFICE DEPOT

BANKCARD CENTER - HAMPTON INN

BANKCARD CENTER - HY-VEE

JOSHUA HAYNES - RUSH - RUSH DIRECTOR COMPENSATION - AUGUST 1, 2017

JOSHUA HAYNES - PHILLIPS 66

JOSHUA HAYNES - YORK TAVERN

JOSHUA HAYNES - BUFFALO WILD WINGS

NICHOLAS SOREL - BUFFALO WILD WINGS

NICHOLAS SOREL - BUFFALO WILD WINGS

NICHOLAS SOREL - BRICK HOUSE TAVERN

No Contact - PY COLLECTION

SAM JOHNSON - DOG DAYS T-SHIRT COMPENSATION

ALEX MARTENSON - DOG DAYS T-SHIRT COMPENSATION

CENTRAL MISSOURI HUMANE SOCIETY - DOG DAYS PHILANTHROPY

No Contact - DELTA SIGMA PHI FOUNDATION

DELTA SIGMA PHI ALUMNI - DEPOSITED TO WRONG BANK ACCOUNT

DSP - Scholarships, Membership Dues & Fees

Converted Journal - CY Scholarships Given & Dues Collected

Reference	Debit	Credit
INV-0022	525	0
	525	0

	0	3,287
3289	3,287	0
3985	0	1,437
BETA BETA	0	25
3985	1,437	0
BETA BETA	25	0
3985	0	781
3985	781	0
INV-0022	0	525
INV-0022	525	0
BETA BETA	0	31,290
126	0	1,834
BETA BETA	31,290	0
126	1,834	0
112	0	3,320
112	3,320	0
185	0	190
185	190	0
194	0	72
194	72	0
BETA BETA	0	7,875
BETA BETA	7,875	0
3985	0	1,153
3985	1,153	0
	51,788	48,502
	0	0

	0	0
940	0	110
1184	110	0
#360	0	1,480
3033	0	8,000
#362	9,480	0
	9,590	9,590
	0	0

	0	150
	0	300
#362	0	750
	0	1,200

1193	225	0
1195	16	0
1195	14	0
1197	40	0
1198	150	0
	445	0

#362	0	4,850
#363	0	9,635
	0	14,485

	0	0
	0	1,549
#359	1,549	0
	0	4,549
	4,549	0
#361	4,549	0
#361	0	4,549
	10,647	10,647
	0	0

1064	4,553	0
3985	342	0
3985	269	0
3985	170	0
#355	4	0
#356	1	0
#357	26	0
#358	2	0
1185	150	0
1188	90	0
1189	450	0
1194	80	0
1201	240	0
1208	400	0
	6,776	0

	8,034	0
1173	0	1,100
1174	0	3,287
1175	0	138
1176	0	1,437
1177	0	1,100
1179	0	25
1178	0	147
940	110	0
18598	10,000	0
	21,900	0
	6,430	0
	150	0
	0	4,500
	300	0
1181	0	781
1180	0	10,000
1182	0	3,000
1183	0	525
1184	0	110
1185	0	150
1186	0	60
	14,700	0
	600	0
	2,960	0
	300	0
1187	0	31,290
8496	500	0
1188	0	90
1189	0	450
1190	0	500
1191	0	1,834
1192	0	4,995
1193	0	225
1194	0	80

1195	0	30
	3,300	0
	1,850	0
1196	0	3,320
1197	0	40
1198	0	150
1199	0	190
1200	0	72
1201	0	240
1202	0	174
	4,549	0
1203	0	7,875
3033	8,000	0
1204	0	1,153
1205	0	84
1206	0	84
1207	0	337
1208	0	400
1209	0	169
1210	0	400
1247	505	0
1211	0	1,153
	15,600	0
	370	0
HOMECOMING FLING TICKETS	0	2,368
REIMBURSEMENT	0	217
BETA BETA CHAPTER	0	15,000
	0	1
	1	0
	92,125	99,279
	880	0

	7,553	0
1064	0	4,553
	1,549	0
	0	4,549
	1,549	9,102
	0	0

1182	3,000	0
3985	1,136	0
	4,136	0

1204	803	0
1204	350	0
	1,153	0

HOMECOMING FLING TICKETS	2,368	0
	2,368	0

112	960	0
112	2,360	0
	3,320	0

	0	21,900
	0	300
	0	14,700
	0	600
	0	3,300
#360	0	3,300

#362	0	1,500
#362	0	2,100
#363	0	900
	0	15,600
	0	64,200

3985	0	7
1186	60	0
126	1,495	0
126	339	0
185	100	0
185	90	0
194	63	0
194	10	0
3985	17	0
1210	400	0
	1	0
	0	1
	2,574	8

8496	0	500
1190	500	0
#359	0	1,549
1247	0	505
	500	2,554

BETA BETA	25	0
BETA BETA	5,670	0
BETA BETA	24,570	0
BETA BETA	625	0
BETA BETA	425	0
1192	4,995	0
BETA BETA	7,875	0
BETA BETA CHAPTER	15,000	0
	59,185	0

	0	6,430
	0	2,960
	0	1,850
#360	0	920
#360	0	560
#362	0	280
#363	0	370
	0	370
	0	13,740

	593	0
#355	0	4
#356	0	1
#357	0	26
#358	0	2
	0	33
	560	0

1173	1,100	0
1175	138	0
3985	190	0
3985	95	0
3985	22	0
3985	533	0

3985	32	0
3985	202	0
3985	62	0
3985	269	0
3985	40	0
1177	1,100	0
1178	10	0
1178	36	0
1178	101	0
1202	174	0
1209	169	0
REIMBURSEMENT	217	0
	4,489	0

	0	4,500
	4,500	0
	4,500	0
	0	0

	0	1,632
1205	84	0
1206	84	0
1207	337	0
	505	0
	0	1,127

18598	0	10,000
1180	10,000	0
#360	6,260	0
#363	10,905	0
	27,165	10,000

	283,339	283,339
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Statements of Financial Position

Beta Beta Alumni of the Delta Sigma Phi Fraternity
As of January 31, 2018

Account		Jan 31, 2018
Assets		
Current Assets		
Cash and Cash Equivalents		
CASH BCNB - ALUMNI (1001)		134,972
CASH BCNB - CONSTRUCTION		50,103
CASH-DONATION ACCT		1,897
Total Cash and Cash Equivalents		186,971
ACCOUNTS RECEIVABLE		149,748
VANGUARD		30,768
Total Current Assets		367,487
Fixed Assets		
RICHMOND BUILDING & LAND		3,609,000
RICHMOND ACCUM DEPRECIATION		(590,597)
Total Fixed Assets		3,018,403
Total Assets		3,385,889
Liabilities and Equity		
Liabilities		
Current Liabilities		
ACCOUNTS PAYABLE		2,116
ACCT PAY- PR TAX		0
ACCTS PAYABLE-CHAPTER		0
RESERVE ACTIVITY FEES		1,800
RESERVE DAMAGE DEPOSITS		77,885
RESERVE MEMBERSHIP/INITIATION/PLEDGE		45,680
RESERVE UE HOUSEBILLS		270,000
Total Current Liabilities		397,481
Long Term Liabilities		
805 RICHMOND AVE- CONSTRUCTION		1,515,235
Total Long Term Liabilities		1,515,235
Total Liabilities		1,912,715
Equity		
Current Year Earnings		(64,468)
RETAINED EARNINGS		1,537,642
Total Equity		1,473,174
Total Liabilities and Equity		3,385,889

See accountants' compilation report

Jan 31, 2017

278,286

50,081

1,480

329,847

120,931

5,768

456,546

3,609,000

(472,452)

3,136,548

3,593,094

28,314

1,450

1,200

9,300

68,000

24,630

235,600

368,494

1,658,163

1,658,163

2,026,657

147,168

1,419,270

1,566,437

3,593,094

Schedule II Budget vs Actual

Beta Beta Alumni of the Delta Sigma Phi Fraternity
For the 7 months ended January 31, 2018

Account	1 Jul 2017 - 31 Jan 2018	2018 Overall Budget
Income		
RICHMOND INCOME		
ALUMNI DONATIONS - RICHMOND	14,721	35,000
CAPITAL IMPROVEMENT FEES	6,300	12,765
DIVIDENDS & CAPITAL GAINS	0	300
DORM CANCELLATION CREDIT	(4,475)	(10,000)
EXTRA MEAL INCOME	2,410	3,500
FORFEIT OF SECURITY DEPOSIT	0	1,000
FOUNDATION PAID TO BANK LOAN	18,687	40,000
HOUSEBILLS	281,428	609,000
INTEREST INCOME	12	20
LATE FEES/FINES	4,062	4,500
LAUNDRY/VENDING	752	2,600
MISCELLANEOUS INCOME	1,067	1,000
OUT OF HOUSE FEES-MEALS/PROGRAM	27,250	47,000
PARKING	21,564	48,000
SPECIAL EVENTS DONATIONS	5,084	12,000
Total RICHMOND INCOME	378,862	806,685
Total Income	378,862	806,685
Gross Profit	378,862	806,685
Operating Expenses		
ADMINISTRATIVE EXPENSES		
ACCOUNTING	9,436	20,000
BANK & MERCHANT ACCT FEES	1,119	4,000
CREDIT AGENCY FEES	168	1,000
FUNDRAISING EXPENSE	0	1,200
MISCELLANEOUS EXPENSE	1,384	2,000
OFFICE EXPENSES	3,202	0
SPECIAL EVENTS EXPENSE	23,805	22,000
Total ADMINISTRATIVE EXPENSES	39,114	50,200
CHAPTER EXPENSES		
MENTOR/TUTORING	0	6,000
RECRUITMENT	2,800	0
SCHOLARSHIPS	(4,790)	1,000
Total CHAPTER EXPENSES	(1,990)	7,000
RESERVES		
BAD DEBTS	3,774	10,000
PRINCIPAL PAYMENTS	81,707	170,000
PRINCIPLE PAYMENTS CONTRA	(81,707)	0
Total RESERVES	3,774	180,000
RICHMOND EXPENSES		
AMOUNT TO CHAPTER	14,485	20,000
BLDG & GROUND MAINT	50,538	70,200
CABLE TELEVISION	2,077	3,200
CONTRUCTION & IMPROVEMENTS	50,778	0
COOK/CATERING	3,212	3,000
EXTERMINATING	85	0
FOOD	122,192	197,600
FURNISHINGS	2,669	8,000
GAS	2,954	6,000
GLASSWARE/UTENSILS	748	1,500

HOUSE DIRECTOR EXPENSES	0	1,200
HOUSE DIRECTOR-SALARY	30,651	50,000
HOUSECLEANING	7,887	0
INSURANCE	0	900
INTEREST	38,568	72,000
INTERNET	3,548	7,000
LAUNDRY	33	0
LEGAL FEES	405	3,400
OTHER HOUSEHOLD EXPENSE	1,499	2,500
PARKING LOT	270	675
PAYROLL EXPENSES	2,610	6,000
PAYROLL TAXES	2,602	4,200
PROPERTY INSURANCE	0	8,500
PROPERTY TAXES - RICHMOND	20,990	22,000
RENTAL EQUIPMENT	2,490	2,000
REPAIRS TO BUILDING - RICHMOND	(9,134)	2,000
REPAIRS TO FURN/EQUIP - RICHMOND	3,895	6,000
SECURITY	4,482	3,000
SODA & WATER	6,591	10,000
STORAGE	2,347	3,750
SUPPLIES HOUSEHOLD	7,040	11,000
TELEPHONE	185	360
WATER SOFTENER	338	1,000
WATER/LIGHT/REFUSE	25,398	42,500
Total RICHMOND EXPENSES	402,432	569,485
Total Operating Expenses	443,330	806,685
Operating Income	(64,468)	0
Net Income	(64,468)	0

See accountants' compilation report

\$ Over Budget

(20,279)
(6,465)
(300)
5,525
(1,090)
(1,000)
(21,313)
(327,572)
(8)
(438)
(1,848)
67
(19,750)
(26,437)
(6,916)
(427,823)
(427,823)
(427,823)

(10,564)
(2,881)
(832)
(1,200)
(616)
3,202
1,805
(11,086)
(6,000)
2,800
(5,790)
(8,990)
(6,226)
(88,293)
(81,707)
(176,226)
(5,515)
(19,662)
(1,123)
50,778
212
85
(75,408)
(5,331)
(3,046)
(752)

(1,200)
(19,349)
7,887
(900)
(33,432)
(3,453)
33
(2,995)
(1,001)
(405)
(3,390)
(1,598)
(8,500)
(1,010)
490
(11,134)
(2,105)
1,482
(3,409)
(1,403)
(3,960)
(175)
(662)
(17,102)
(167,053)
(363,355)

(64,468)

(64,468)

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Statements of Activities

Beta Beta Alumni of the Delta Sigma Phi Fraternity
For the 7 months ended January 31, 2018

Account	Jul 2017-Jan 2018	Jul 2016-Jan 2017
Income		
RICHMOND INCOME		
ALUMNI DONATIONS - RICHMOND	14,721	11,949
CAPITAL IMPROVEMENT FEES	6,300	12,600
DORM CANCELLATION CREDIT	(4,475)	(5,750)
EXTRA MEAL INCOME	2,410	2,405
FOUNDATION PAID TO BANK LOAN	18,687	37,175
HOUSEBILLS	281,428	358,720
INTEREST INCOME	12	9
LATE FEES/FINES	4,062	6,894
LAUNDRY/VENDING	752	1,374
MISCELLANEOUS INCOME	1,067	600
OUT OF HOUSE FEES-MEALS/PROGRAM	27,250	47,560
PARKING	21,564	31,500
SPECIAL EVENTS DONATIONS	5,084	0
Total RICHMOND INCOME	378,862	505,037
Total Income	378,862	505,037
Gross Profit	378,862	505,037
Operating Expenses		
ADMINISTRATIVE EXPENSES		
ACCOUNTING	9,436	10,694
BANK & MERCHANT ACCT FEES	1,119	1,106
CREDIT AGENCY FEES	168	0
FUNDRAISING EXPENSE	0	1,082
MISCELLANEOUS EXPENSE	1,384	0
OFFICE EXPENSES	3,202	5,742
SPECIAL EVENTS EXPENSE	23,805	0
Total ADMINISTRATIVE EXPENSES	39,114	18,624
CHAPTER EXPENSES		
RECRUITMENT	2,800	0
SCHOLARSHIPS	(4,790)	1,000
Total CHAPTER EXPENSES	(1,990)	1,000
RESERVES		
BAD DEBTS	3,774	2,713
PRINCIPAL PAYMENTS	81,707	105,259
PRINCIPLE PAYMENTS CONTRA	(81,707)	(105,259)
Total RESERVES	3,774	2,713
RICHMOND EXPENSES		
AMOUNT TO CHAPTER	14,485	18,205
BLDG & GROUND MAINT	50,538	49,793
CABLE TELEVISION	2,077	1,919
CONTRUCTION & IMPROVEMENTS	50,778	0
COOK/CATERING	3,212	1,807
EXTERMINATING	85	0
FOOD	122,192	117,617
FURNISHINGS	2,669	4,142
GAS	2,954	2,360
GLASSWARE/UTENSILS	748	827
HOUSE DIRECTOR EXPENSES	0	521
HOUSE DIRECTOR-SALARY	30,651	24,153
HOUSECLEANING	7,887	0

INSURANCE	0	(617)
INTEREST	38,568	42,421
INTERNET	3,548	3,039
LAUNDRY	33	0
LEGAL FEES	405	490
OTHER HOUSEHOLD EXPENSE	1,499	965
PARKING LOT	270	294
PAYROLL EXPENSES	2,610	5,139
PAYROLL TAXES	2,602	2,045
PROPERTY TAXES - RICHMOND	20,990	21,544
RENTAL EQUIPMENT	2,490	1,355
REPAIRS TO BUILDING - RICHMOND	(9,134)	(6,102)
REPAIRS TO FURN/EQUIP - RICHMOND	3,895	3,561
SECURITY	4,482	1,504
SODA & WATER	6,591	5,594
STORAGE	2,347	2,137
SUPPLIES HOUSEHOLD	7,040	5,015
TELEPHONE	185	287
WATER SOFTENER	338	580
WATER/LIGHT/REFUSE	25,398	24,938
Total RICHMOND EXPENSES	402,432	335,532
Total Operating Expenses	443,330	357,869

Operating Income	(64,468)	147,168
Net Income	(64,468)	147,168

See accountants' compilation report

Schedule I Statements of Activities
Beta Beta Alumni of the Delta Sigma Phi Fraternity
For the month ended 31 January 2018

	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17
Revenue					
ALUMNI DONATIONS - RICHMOND	\$0.00	\$5,041.40	\$1,200.00	\$5,250.00	\$3,130.00
CAPITAL IMPROVEMENT FEES	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00
DORM CANCELLATION CREDIT	\$0.00	-\$325.00	\$0.00	\$0.00	-\$875.00
EXTRA MEAL INCOME	\$0.00	\$0.00	\$430.00	\$250.00	\$1,730.00
FOUNDATION PAID TO BANK LOAN	\$0.00	\$0.00	\$18,686.97	\$0.00	\$0.00
HOUSEBILLS	\$13,701.66	\$0.00	-\$2,586.00	\$162,000.00	\$62,312.50
INTEREST INCOME	\$1.28	\$1.28	\$1.67	\$1.91	\$1.85
LATE FEES/FINES	\$1,245.00	\$800.00	\$440.46	\$460.37	\$240.56
LAUNDRY/VENDING	\$0.00	\$0.00	\$263.00	\$318.00	\$171.00
MISCELLANEOUS INCOME	-\$46.66	\$1,044.17	\$50.00	\$0.00	\$0.00
OUT OF HOUSE FEES-MEALS/PROGRAM	\$26,500.00	\$500.00	-\$500.00	-\$250.00	-\$250.00
PARKING	-\$1,800.00	\$18,600.00	\$640.00	\$320.00	\$905.00
SPECIAL EVENTS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.77
Total Revenue	\$45,001.28	\$25,661.85	\$18,626.10	\$168,350.28	\$69,944.68
Gross Profit	\$45,001.28	\$25,661.85	\$18,626.10	\$168,350.28	\$69,944.68
Operating Income / (Loss)	\$45,001.28	\$25,661.85	\$18,626.10	\$168,350.28	\$69,944.68
Other Income and Expense					
ACCOUNTING	-\$1,400.00	\$0.00	-\$1,400.00	-\$1,400.00	-\$1,451.00
AMOUNT TO CHAPTER	\$0.00	-\$9,635.00	-\$4,850.00	\$0.00	\$0.00
BAD DEBTS	\$0.00	-\$2,024.74	-\$1,502.34	-\$247.35	\$0.00
BANK & MERCHANT ACCT FEES	-\$234.87	-\$61.45	-\$71.19	-\$161.50	-\$96.00
BLDG & GROUND MAINT	-\$14,863.80	-\$11,139.28	-\$5,661.62	-\$3,489.34	-\$2,474.69
CABLE TELEVISION	-\$162.97	-\$286.31	-\$286.31	-\$286.31	-\$286.31
CONTRUCTION & IMPROVEMENTS	\$0.00	-\$2,511.00	-\$9,205.61	-\$28,968.50	-\$10,093.32
COOK/CATERING	-\$402.35	-\$1,048.45	-\$457.32	-\$457.32	-\$455.60
CREDIT AGENCY FEES	\$0.00	\$0.00	\$0.00	\$0.00	-\$168.37
EXTERMINATING	-\$85.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOD	-\$20,222.80	-\$11,434.45	-\$23,417.98	-\$21,357.07	-\$25,536.41
FURNISHINGS	-\$622.27	-\$1,055.42	\$0.00	\$0.00	-\$382.26
GAS	-\$735.82	-\$737.83	-\$502.99	-\$468.85	-\$154.73
GLASSWARE/UTENSILS	\$0.00	\$0.00	\$0.00	-\$102.83	-\$289.48
HOUSE DIRECTOR-SALARY	-\$4,166.67	-\$7,725.50	-\$3,129.66	-\$3,129.64	-\$4,166.67
HOUSECLEANING	\$0.00	-\$3,891.00	-\$630.00	-\$1,800.00	-\$1,566.00
INTEREST	-\$5,436.09	-\$5,301.45	-\$5,578.11	-\$5,425.56	-\$5,640.30
INTERNET	-\$440.00	-\$467.50	-\$467.50	-\$473.75	-\$426.25
LAUNDRY	\$0.00	-\$32.67	\$0.00	\$0.00	\$0.00
LEGAL FEES	-\$30.00	-\$60.00	-\$30.00	-\$90.00	-\$75.00
MISCELLANEOUS EXPENSE	-\$170.97	-\$289.82	-\$551.40	\$449.42	-\$821.13
OFFICE EXPENSES	-\$55.41	-\$121.27	-\$46.95	-\$246.21	-\$349.47
OTHER HOUSEHOLD EXPENSE	\$0.00	-\$323.27	-\$130.72	-\$289.56	-\$755.44
PARKING LOT	\$0.00	\$0.00	\$0.00	-\$270.36	\$0.00
PAYROLL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL TAXES	-\$507.14	\$1,644.98	-\$1,352.47	-\$1,440.14	-\$318.75
PRINCIPAL PAYMENTS	-\$8,778.91	-\$10,996.95	-\$27,323.86	-\$8,789.44	-\$8,574.70
PRINCIPLE PAYMENTS CONTRA	\$8,778.91	\$10,996.95	\$27,323.86	\$8,789.44	\$8,574.70
PROPERTY TAXES - RICHMOND	\$0.00	\$0.00	-\$20,989.70	\$0.00	\$0.00
RECRUITMENT	\$0.00	\$0.00	\$0.00	-\$2,800.00	\$0.00
RENTAL EQUIPMENT	-\$56.69	-\$722.56	-\$280.00	-\$196.69	-\$1,177.16
REPAIRS TO BUILDING - RICHMOND	\$9,108.75	\$200.00	\$0.00	-\$150.00	-\$25.00
REPAIRS TO FURN/EQUIP - RICHMOND	\$0.00	-\$595.24	-\$1,199.11	\$0.00	-\$200.00

SCHOLARSHIPS	\$0.00	\$0.00	-\$270.00	\$1,000.00	\$0.00
SECURITY	-\$955.00	\$0.00	-\$1,416.08	-\$1,976.12	\$0.00
SODA & WATER	-\$1,130.23	-\$457.40	-\$1,050.28	-\$1,226.40	-\$1,603.84
SPECIAL EVENTS EXPENSE	\$0.00	\$0.00	\$0.00	-\$1,474.16	-\$21,740.32
STORAGE	-\$340.96	-\$340.96	-\$340.96	-\$340.96	-\$340.96
SUPPLIES HOUSEHOLD	-\$552.83	-\$986.73	-\$1,549.70	-\$1,244.28	-\$1,993.18
TELEPHONE	-\$27.17	-\$27.17	-\$27.17	-\$27.01	-\$27.01
WATER SOFTENER	\$0.00	\$0.00	-\$144.96	\$0.00	-\$193.28
WATER/LIGHT/REFUSE	-\$6,544.57	-\$3,514.67	\$0.00	-\$9,091.86	\$0.00
Total Other Income and Expense	-\$50,034.86	-\$62,946.16	-\$86,540.13	-\$87,182.35	-\$82,807.93
Net Income / (Loss) before Tax	-\$5,033.58	-\$37,284.31	-\$67,914.03	\$81,167.93	-\$12,863.25
Net Income	-\$5,033.58	-\$37,284.31	-\$67,914.03	\$81,167.93	-\$12,863.25
Total Comprehensive Income	-\$5,033.58	-\$37,284.31	-\$67,914.03	\$81,167.93	-\$12,863.25

Aug-17	Jul-17	YTD
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\$0.00	\$100.00	\$14,721.40
\$800.00	\$100.00	\$6,300.00
-\$1,975.00	-\$1,300.00	-\$4,475.00
\$0.00	\$0.00	\$2,410.00
\$0.00	\$0.00	\$18,686.97
\$46,000.00	\$0.00	\$281,428.16
\$1.91	\$1.91	\$11.81
\$875.99	\$0.00	\$4,062.38
\$0.00	\$0.00	\$752.00
\$0.00	\$19.45	\$1,066.96
\$2,500.00	-\$1,250.00	\$27,250.00
\$1,893.50	\$1,005.00	\$21,563.50
\$1,904.85	\$600.00	\$5,083.62
\$52,001.25	-\$723.64	\$378,861.80

\$52,001.25	-\$723.64	\$378,861.80
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\$52,001.25	-\$723.64	\$378,861.80
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-\$1,944.20	-\$1,841.00	-\$9,436.20
\$0.00	\$0.00	-\$14,485.00
\$0.00	\$0.00	-\$3,774.43
\$170.41	-\$663.99	-\$1,118.59
-\$1,569.58	-\$11,339.87	-\$50,538.18
-\$446.11	-\$322.77	-\$2,077.09
\$0.00	\$0.00	-\$50,778.43
-\$390.86	\$0.00	-\$3,211.90
\$0.00	\$0.00	-\$168.37
\$0.00	\$0.00	-\$85.00
-\$20,222.80	\$0.00	-\$122,191.51
-\$609.42	\$0.00	-\$2,669.37
-\$104.60	-\$248.95	-\$2,953.77
-\$355.89	\$0.00	-\$748.20
-\$4,166.67	-\$4,166.67	-\$30,651.48
\$0.00	\$0.00	-\$7,887.00
-\$5,666.76	-\$5,519.82	-\$38,568.09
-\$406.25	-\$866.25	-\$3,547.50
\$0.00	\$0.00	-\$32.67
-\$120.00	\$0.00	-\$405.00
\$0.00	\$0.00	-\$1,383.90
-\$2,205.19	-\$177.47	-\$3,201.97
\$0.00	\$0.00	-\$1,498.99
\$0.00	\$0.00	-\$270.36
\$0.00	-\$2,610.00	-\$2,610.00
-\$318.75	-\$309.25	-\$2,601.52
-\$8,548.24	-\$8,695.18	-\$81,707.28
\$8,548.24	\$8,695.18	\$81,707.28
\$0.00	\$0.00	-\$20,989.70
\$0.00	\$0.00	-\$2,800.00
\$0.00	-\$56.69	-\$2,489.79
\$0.00	\$0.00	\$9,133.75
-\$90.00	-\$1,811.00	-\$3,895.35

\$4,060.00	\$0.00	\$4,790.00
\$0.00	-\$135.00	-\$4,482.20
-\$1,122.45	\$0.00	-\$6,590.60
-\$590.23	\$0.00	-\$23,804.71
-\$340.96	-\$300.96	-\$2,346.72
-\$712.85	\$0.00	-\$7,039.57
-\$27.01	-\$22.00	-\$184.54
\$0.00	\$0.00	-\$338.24
-\$6,247.00	\$0.00	-\$25,398.10
-\$43,427.17	-\$30,391.69	-\$443,330.29

\$8,574.08	-\$31,115.33	-\$64,468.49
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\$8,574.08	-\$31,115.33	-\$64,468.49
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\$8,574.08	-\$31,115.33	-\$64,468.49
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