Confederation of Democratic Simulators



Financial Reports
For the Month of April 2011

- 1. Balance Sheet
- 2. Statement of US Dollar Account
- 3. Income/Expense Report for Month and Year-To-Date
- 4. Statement of Program Expenses and Report Notes

Confederation of Democratic Sims Balance Sheet As at 04/30/2011 (Revalue Rate: 251.9997000) - Balance Sheet

ASSETS

Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account Reserves Avatar L\$ Account Total Cash Total Current Assets	1,024,965 35,265 2,485,255	3,545,485 3,545,485
Fixed Assets Building Software Land Purchased from 3rd Party Land Purchased from Lindens Land Sold in L\$ Land Sold in US\$ Realized Gain On Land Sales Total Land Asset Total Fixed Assets	325,000 1,015,559 -2,671,542 -262,828 1,593,811	90,535 56,394 0 146,929
Other Assets Total Other Assets		0
TOTAL ASSETS		3,692,414
LIABILITIES		
Current Liabilities Total Bonds Total Loans Total Prepaid Total Current Liabilities		0 0 0 0
Long Term liabilities Escrow Funds on Deposit Total Long Term liabilities		0
TOTAL LIABILITIES		0
EQUITY		
Capital Fund Capital Fund		0
Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings		3,543,574 191,191 3,734,765
UNREALIZED GAIN/LOSS ON REVALUATION		-42,351
TOTAL EQUITY		3,692,414

3,692,414

Printed On: 05/28/2011

LIABILITIES AND EQUITY



secondlife.com Linden Research, Inc. Dept. 34108 PO Box 39000 San Francisco, CA 94111 USA VAT Registration ID: EU826011179

Bill To:

New York, NY 10011 United States

Statement

Issue Date 2011-05-28

Statement # S-rudeen-edo-2011-04 Statement Period 1 Apr 2011 - 30 Apr 2011

Summary	Amount (USD)
Starting Balance	(27.87)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1187.10)
Ending Balance	(139.97)

Date	Detail	Туре	Amount (USD)	Balance (USD
2011-04-06 09:52:56	Starting Balance	Start		(27.87
2011-04-06 09:52:56	Payment for LindeX Transaction	Payment	(76.59)	(104.46
2011-04-06 09:53:07	Payment for LindeX Transaction	Payment	(9.65)	(114.11
2011-04-06 09:53:10	Payment for LindeX Transaction	Payment	(15.31)	(129.42
2011-04-06 09:53:15	Payment for LindeX Transaction	Payment	(7.66)	(137.08
2011-04-06 09:53:22	Payment for LindeX Transaction	Payment	(7.66)	(144.74
2011-04-06 09:53:35	Payment for LindeX Transaction	Payment	(7.66)	(152.40
2011-04-06 09:53:40	Payment for LindeX Transaction	Payment	(5.74)	(158.14
2011-04-06 09:53:52	Payment for LindeX Transaction	Payment	(2.88)	(161.02
2011-04-06 09:54:03	Payment for LindeX Transaction	Payment	(7.66)	(168.68
2011-04-06 09:54:21	Payment for LindeX Transaction	Payment	(38.29)	(206.97
2011-04-06 09:54:41	Payment for LindeX Transaction	Payment	(7.66)	(214.63
2011-04-06 09:54:52	Payment for LindeX Transaction	Payment	(18.82)	(233.45
2011-04-06 09:54:58	Payment for LindeX Transaction	Payment	(38.29)	(271.74
2011-04-06 09:55:05	Payment for LindeX Transaction	Payment	(38.29)	(310.03
2011-04-06 09:55:17	Payment for LindeX Transaction	Payment	(3.83)	(313.86
2011-04-06 09:55:28	Payment for LindeX Transaction	Payment	(19.15)	(333.01
2011-04-06 09:55:33	Payment for LindeX Transaction	Payment	(7.66)	(340.67
2011-04-06 09:55:40	Payment for LindeX Transaction	Payment	(21.07)	(361.74
2011-04-06 09:56:06	Payment for LindeX Transaction	Payment	(7.66)	(369.40
2011-04-06 09:56:11	Payment for LindeX Transaction	Payment	(7.66)	(377.06
2011-04-06 09:56:32	Payment for LindeX Transaction	Payment	(3.83)	(380.89
2011-04-06 09:56:44	Payment for LindeX Transaction	Payment	(2.12)	(383.01
2011-04-06 09:56:51	Payment for LindeX Transaction	Payment	(22.98)	(405.99
2011-04-06 09:56:58	Payment for LindeX Transaction	Payment	(2.12)	(408.11
2011-04-06 09:56:59	Payment for LindeX Transaction	Payment	(26.81)	(434.92
2011-04-06 09:57:07	Payment for LindeX Transaction	Payment	(38.29)	(473.21
2011-04-06 09:57:14	Payment for LindeX Transaction	Payment	(7.66)	(480.87
2011-04-06 09:57:16	Payment for LindeX Transaction	Payment	(76.59)	(557.46
2011-04-06 09:57:30	Payment for LindeX Transaction	Payment	(7.66)	(565.12
2011-04-06 09:57:31	Payment for LindeX Transaction	Payment	(7.66)	(572.78
2011-04-06 09:57:38	Payment for LindeX Transaction	Payment	(38.29)	(611.07
2011-04-06 09:58:04	Payment for LindeX Transaction	Payment	(3.83)	(614.90
2011-04-06 09:58:12	Payment for LindeX Transaction	Payment	(7.66)	(622.56
2011-04-06 09:58:21	Payment for LindeX Transaction	Payment	(38.29)	(660.85



2011-04-06 09:58:54 Payment for LindeX Transaction Payment (2.12) (678.2 2011-04-06 09:59:10 Payment for LindeX Transaction Payment (19.15) (697.4 2011-04-06 09:59:23 Payment for LindeX Transaction Payment (15.44) (712.8 2011-04-06 09:59:23 Payment for LindeX Transaction Payment (2.12) (762.8 2011-04-06 09:59:39 Payment for LindeX Transaction Payment (2.14) (764.9 2011-04-06 09:59:95 Payment for LindeX Transaction Payment (2.14) (764.9 2011-04-06 10:00:10 Payment for LindeX Transaction Payment (7.66) (772.6 2011-04-06 10:00:43 Payment for LindeX Transaction Payment (7.66) (782.3 2011-04-06 10:00:50 Payment for LindeX Transaction Payment (7.66) (787.9 2011-04-06 10:00:50 Payment for LindeX Transaction Payment (7.66) (787.9 2011-04-06 10:00:50 Payment for LindeX Transaction Payment (2.14) (790.1 2011-04-06 10:01:08 Payment for LindeX Transaction Payment (3.83) (793.9 2011-04-06 10:01:29 Payment for LindeX Transaction Payment (7.66) (801.6 2011-04-06 10:02:36 Payment for LindeX Transaction Payment (7.66) (801.6 2011-04-06 10:03:41 Payment for LindeX Transaction Payment (3.83) (805.4 2011-04-06 10:03:41 Payment for LindeX Transaction Payment (3.83) (805.4 2011-04-06 10:04:42 Payment for LindeX Transaction Payment (3.83) (821.7 2011-04-06 10:04:42 Payment for LindeX Transaction Payment (3.83) (821.7 2011-04-06 10:04:42 Payment for LindeX Transaction Payment (7.66) (1020.9 2011-04-06 10:04:44 Payment for LindeX Transaction Payment (4.59) (113.2 2011-04-06 10:04:45 Payment for LindeX Transaction Payment (4.59) (114.9 2011-04-06 10:04:46 Payment for LindeX Transaction Payment (4.59) (114.9 2011-04-06 10:04:46 Payment for LindeX Transaction Payment (4.59) (114.9 2011-04-06 10:04:46 Payment for LindeX Transaction Payment (4.59) (114.9 2011-04-06 10:05:15 Payment for LindeX Transact	Date	Detail	Туре	Amount (USD)	Balance (USD)
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2011-04-27 22:17:32 Ending Ralance End		Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(139.97)
2011-04-21 22.11.02 Enailing Dalatice Ena (139.9	2011-04-27 22:17:32	Ending Balance	End		(139.97)

	04/01/2011 to 04/30/2011	01/01/2011 to 04/30/2011	
REVENUE			
Land and Property Revenue Land Tier Revenues Core Land Sales Revenues Total Property Revenues	243,207 11,145 254,352	1,351,902 65,686 1,417,588	
Other Revenue Miscellaneous Revenues Total Other Revenue	<u>150</u> 150		
TOTAL REVENUE	254,502	1,418,188	
EXPENSE			
Cost of Goods Sold Total Cost of Goods Sold	0	0	
General & Administrative Expenses Linden Land Tier Payment Core Linden Land Tier Payment AA Events Expenses Professional Fees Web Hosting Fees Currency Conversion Charges Miscellaneous Realized Exchange Gain/Loss Total General & Admin. Expenses	270,900 0 18,000 11,130 2,820 10,851 691 0 314,392	1,088,267 0 29,300 55,480 11,280 39,937 2,732 	
TOTAL EXPENSE	314,392	1,226,997	
NET INCOME	59,890	191,191	

Printed On: 05/28/2011

Confederation of Democratic Simulators

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
27-Apr-2011 Sudane Erato r	nonthly pay	\$2,600.00	Tor	28-Apr-2011
27-Apr-2011 Keila Forager n	nontly pay Commerce Coordinato	\$2,600.00	Tor	28-Apr-2011
27-Apr-2010 Aliasi Stoneber	nder monthly pay	\$2,500.00	Tor	28-Apr-2011
27-Apr-2010 Guillaume Mist	walker monthly pay	\$1,000.00	Tor	28-Apr-2011
27-Apr-2011 Anna Toussain	t - PIO	\$2,600.00	Tor	28-Apr-2011
27-Apr-2011 Alexicon Kurka	web hosting fee (USD 10.00)	\$2,820.00	Tor	28-Apr-2011
27-Apr-2011 Tor Karlsvalt (re	eimbursement for Damien Carbanell concert	\$8,000.00	Tor	28-Apr-2011
27-Apr-2011 Tor Karlsvalt (F	Radio Riel sponsorship for April)	\$10,000,00	Tor	28-Apr-2011