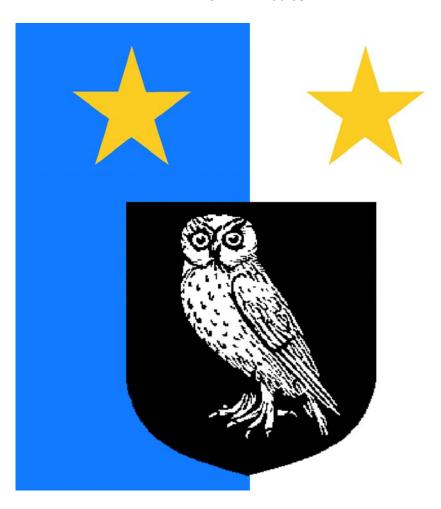
Confederation of Democratic Simulators

with Al-Andalus



Financial Reports
For the Month of July 2010

- 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 07/31/2010 (Revalue Rate: 268.0000000) - Balance Sheet

ASSETS

Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account Total Cash Total Current Assets	3255816 16980	3272796 3272796
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	325000 1080040 -2530440 -279516 1404916	90535 55000 0 145535
Other Assets Total Other Assets		0
TOTAL ASSETS		3418331
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		2290718 1121823 3412541
UNREALIZED GAIN/LOSS ON REVALUATION		5790
TOTAL EQUITY		3418331
LIABILITIES AND EQUITY		3418331

Generated On: 08/17/2010



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New York, NY 10011 United States

Statement

Issue Date 2010-08-17

Statement # S-rudeen-edo-2010-07 Statement Period 1 Jul 2010 - 31 Jul 2010

Summary	Amount (USD)
Starting Balance	(89.44)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1048.92)
Ending Balance	(63.36)

Date	Detail	Туре	Amount (USD)	Balance (USD)
2010-07-05 03:54:50	Starting Balance	Start		(89.44)
2010-07-05 03:54:50	Payment for LindeX Transaction	Payment	(1048.92)	(1138.36)
2010-07-14 22:09:35	Homestead Island Recurring Fee (Pre 2009/07/01)	Homestead Island	95.00	(1043.36)
	(Monastery): \$95.00	Recurring Fee (Pre 2009/07/01)		
2010-07-17 22:09:33	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(848.36)
2010-07-21 22:09:35	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(653.36)
2010-07-22 22:08:34	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(358.36)
2010-07-27 22:08:44	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(63.36)
2010-07-27 22:08:44	Ending Balance	End		(63.36)

Confederation of Democratic Sims Comparative Income Statement - Year To Date Income and Expenses

REVENUE	07/01/2010 to 07/31/2010	01/01/2010 to 07/31/2010
Land and Property Revenue Land Tier Revenues Core Land Tier Revenues AA Land Sales Revenues Total Property Revenues	427734 72339 16076 516149	1159131 199527
Other Revenue Miscellaneous Revenues Total Other Revenue	0	1096 1096
TOTAL REVENUE	516149	4203526
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 Total General & Admin. Expenses	304225 0 22500 4000 2820 10556 96 344197	692117 214800 31000 22560 79190 1686
TOTAL EXPENSE	344197	3081703
NET INCOME	171952 ========	1121823

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Confederation of Democratic Simulators

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
1-Jul-2010 Sonja St	rom, rmb Winters Kanto July 1	L\$ 1,500.00) Sonja	16-Jul-2010
1-Jul-2010 Lilith Ivoi	y monthly pay	L\$ 1,000.00) Sonja	16-Jul-2010
1-Jul-2010 Alexicon	Kurka web hosting fee (USD 10)	L\$ 2,820.00) Sonja	16-Jul-2010
1-Jul-2010 Sudane	Erato monthly pay	L\$ 1,000.00) Sonja	16-Jul-2010
1-Jul-2010 Aliasi Sto	onebender monthly pay	L\$ 1,000.00) Sonja	16-Jul-2010
1-Jul-2010 Anna To	ussaint monthly pay	L\$ 1,000.00) Sonja	16-Jul-2010
7-Jul-2010 Sonja St	rom, rmb Winters Kanto July 6	L\$ 3,000.00) Sonja	16-Jul-2010
16-Jul-2010 Sonja St	rom, rmb Winters Kanto July 13	L\$ 3,000.00) Sonja	16-Jul-2010
16-Jul-2010 Sonia St	rom, rmb Joaquin Gustav, July 2, July 9, July 16	L\$ 15.000.00) Sonia	16-Jul-2010