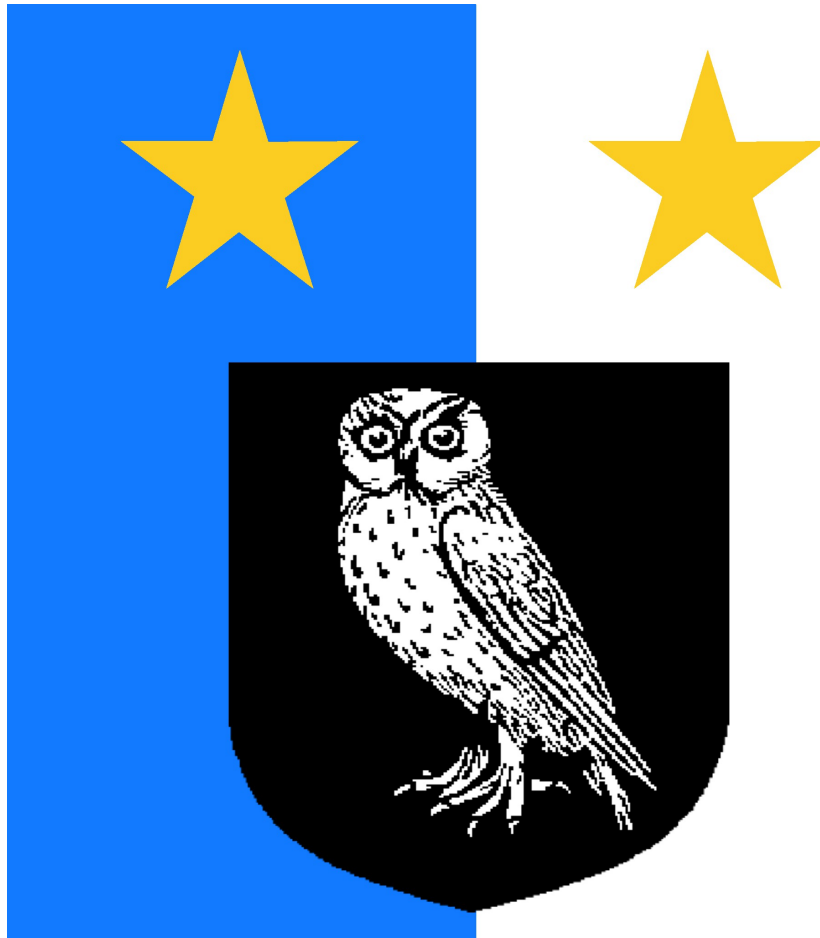


# **Confederation of Democratic Simulators**



## **Financial Reports For the Month of May 2014 Term of the 20<sup>th</sup> Representative Assembly**

1. Notes on Changes
2. Balance Sheet
3. Income/Expense Report for Month and Term-To-Date
4. Statement of US Dollar Account
5. Statement of L\$ Operating Account
6. Statement of L\$ Archives Account
7. Statement of L\$ Reserves Account
8. Journal of Program Expenses

## Notes on changes in the format of the monthly CDS financial report

This month, May 2014, various changes have been made in the presentation of the financial information and status of the CDS community.

Apparently, and without notice, Linden Lab has discontinued publishing a monthly PDF statement of each avatar's US\$ account. They have subsumed this statement into the pre-existing "Account History" page, from which can be down-loaded data, but not statements. Accordingly, I am taking a different approach to documenting statements of our various balances.

You will find 4 new sheets in this and "most" future monthly financial reports. (More on the "most" in a moment). They are basically snapshots of the account pages, taken on the first day of each month, immediately after the subject month closes, of the 4 accounts which hold the funds of the CDS. These are:

the L\$ account of Rudeen Edo: the "Operating Account"  
the US\$ account of Rudeen Edo  
the L\$ account of LadyJane Rhys: the "Reserve Account"  
the L\$ account of CDSArchive Resident: the "Archives Account"

These snapshots act to "prove" the figures in the Cash section of the Balance Sheet, in the same way that the old US\$ statement from Linden lab did. With this expanded set of "proofs", the readers of the report are provided more rigorous certainty of the validity of the numbers.

There will often be slight discrepancies between these snapshots and the Balance Sheet, particularly in the "Operating Account". This is because the Balance Sheet numbers are rigorously those ending on the stroke of midnight of the last day of the month. Since the snapshot is taken some hours after that, transactions in the interim can modify that number. However, you can expect it to be close.

I indicate above that "most" future reports will contain these snapshot statements. This is because, sadly, these snapshots must be taken manually... at this date I have no way to automatically collect these snapshots. If I miss taking them by a day or so, they have little use, since they will not reflect the same moment as the Balance Sheet. So some months, one or more of them may be missing. The only one which will always be included is the US\$ account, since Linden Lab makes this info available indefinitely.

## Confederation of Democratic Sims

## Balance Sheet As at 05/31/2014 (Revalue Rate: 248.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	741,379	
Treasurer Avatar US\$ Account	299,582	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>1,601</u>	
Total Cash		<u>3,527,797</u>
<b>Total Current Assets</b>		<u>3,527,797</u>

<b>Fixed Assets</b>		
Building		122,735
CDS Archive Holdings		6,033
Software		56,394
Equipment		40,532
Land Purchased from 3rd Party	329,030	
Land Purchased from Lindens	999,440	
Land Sold in L\$	-2,903,929	
Land Sold in US\$	-258,657	
Realized Gain On Land Sales	<u>1,834,116</u>	
Total Land Asset		<u>0</u>
<b>Total Fixed Assets</b>		<u>225,694</u>

<b>Other Assets</b>		
<b>Total Other Assets</b>		<u>0</u>

<b>TOTAL ASSETS</b>		<u><u>3,753,491</u></u>
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## LIABILITIES

<b>Current Liabilities</b>		
Total Current Liabilities		<u>0</u>
<b>Total Current Liabilities</b>		<u>0</u>

<b>Long Term liabilities</b>		
Escrow Funds on Deposit		<u>0</u>
<b>Total Long Term liabilities</b>		<u>0</u>

<b>TOTAL LIABILITIES</b>		<u>0</u>
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## EQUITY

<b>Capital Fund</b>		
<b>Capital Fund</b>		<u>0</u>

<b>Retained Earnings</b>		
Retained Earnings - Previous Year	3,514,018	
Current Earnings	<u>294,156</u>	
<b>Total Retained Earnings</b>	<u>3,808,174</u>	

<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-54,683</u>
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<b>TOTAL EQUITY</b>		<u>3,753,491</u>
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<b>LIABILITIES AND EQUITY</b>		<u><u>3,753,491</u></u>
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**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	05/01/2014 to 05/31/2014	12/01/2013 to 05/31/2014
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	344,585	1,950,239
Land Sales Revenues	<u>7,228</u>	<u>43,162</u>
<b>Total Property Revenues</b>	<u>351,813</u>	<u>1,993,401</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	453	3,128
Miscellaneous Revenues	<u>0</u>	<u>480</u>
<b>Total Other Revenue</b>	<u>453</u>	<u>3,608</u>
<b>TOTAL REVENUE</b>	<u>352,266</u>	<u>1,997,009</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
Cost of Sale Expense	<u>0</u>	<u>444</u>
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>444</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	266,600	1,604,975
Events Expenses	5,500	21,549
Web Hosting Fees	2,820	16,920
Currency Conversion Charges	19,617	58,718
Miscellaneous	90	1,379
Realized Exchange Gain/Loss	<u>-1</u>	<u>-1,132</u>
<b>Total General &amp; Admin. Expenses</b>	<u>294,626</u>	<u>1,702,409</u>
<b>TOTAL EXPENSE</b>	<u>294,626</u>	<u>1,702,853</u>
<b>NET INCOME</b>	<u>57,640</u>	<u>294,156</u>



Rudeen Edo

Home

Account 

Account Summary

Premium Membership

Account History/Statements

L\$ Transaction History

Contact Information

Scripted Agent Status

Mesh Upload Status

Change Password

Partners

Billing Information

Delete Account

Events

# Account History

Select a month to view 

May 2014 

View

[Download CSV file for this month](#)

## Summary (for entire date range)

Summary	Amount (USD)
Starting Balance	(\$104.02)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$2178.97)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1207.99)



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You currently have: **L\$746,412**

[Buy L\\$](#) [Manage](#)[Friends](#)

NAME

STATUS

## Your Account:

### Account Summary

Your current plan:	<b>Basic Membership</b> <a href="#">Upgrade to Premium today!</a>
Your billing rate:	FREE
Your current status:	Active
Next bill date:	—
Country of Residence:	United States <a href="#">Change</a>
Subject to VAT:	No

### Linden Dollar Summary

Linden Dollar balance:	L\$ 746,412
US Dollar balance:	USD 1,207.99 <a href="#">Process Credit</a>

### Land Holdings

Allowed holdings:	0.00 square meters <a href="#">Upgrade to Premium to get land!</a>
Current holdings:	0.00 square meters
Available for purchase:	0.00 square meters
Peak square meter usage:	0.00 square meters
Total monthly cost:	USD 0.00
Next bill date:	Saturday, 06-07-2014



Archie

Home

Account

- Account Summary
- Premium Membership
- Account History/Statements
- L\$ Transaction History
- Contact Information
- Scripted Agent Status
- Mesh Upload Status
- Change Password
- Partners
- Billing Information
- Delete Account

Events

Shop

Land Manager

Linden Exchange

You currently have: L\$1,401

Buy L\$ Manage

Friends

NAME	STATUS
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Your Account:

Account Summary

Your current plan:	Basic Membership <a href="#">Upgrade to Premium today!</a>
Your billing rate:	FREE
Your current status:	Active
Next bill date:	—
Country of Residence:	United States <a href="#">Change</a>
Subject to VAT:	No

Linden Dollar Summary

Linden Dollar balance:	L\$ 1,401
US Dollar balance:	USD 0.00

Land Holdings

Allowed holdings:	0.00 square meters <a href="#">Upgrade to Premium to get land!</a>
Current holdings:	0.00 square meters
Available for purchase:	0.00 square meters
Peak square meter usage:	0.00 square meters
Total monthly cost:	USD 0.00



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You currently have:  
**L\$2,485,235**

[Buy L\\$](#) [Manage](#)[Friends](#)

## Your Account:

### Account Summary

Your current plan:	<b>Basic Membership</b> <a href="#">Upgrade to Premium today!</a>
Your billing rate:	FREE
Your current status:	Active
Next bill date:	—
Country of Residence:	United States <a href="#">Change</a>
Subject to VAT:	No

### Linden Dollar Summary

Linden Dollar balance:	L\$ 2,485,235
US Dollar balance:	USD 0.00

### Land Holdings

Allowed holdings:	0.00 square meters <a href="#">Upgrade to Premium to get land!</a>
Current holdings:	0.00 square meters
Available for purchase:	0.00 square meters
Peak square meter usage:	0.00 square meters
Total monthly cost:	USD 0.00



# Confederation of Democratic Simulators

## For authorized officials of the CDS only

### CDS Payment Requests 2014A 20th Representative Assembly / December 2013 - May 2014

Instructions: Kindly complete the first 4 columns for a payment request. The Treasurer will date the 5th column when the payment is made.

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
4-Dec-2013	To Bagheera Kristan for reimbursement of Trowzer Boa (BJJ&P)	\$3,500	Bagheera	18-Dec-2013
13-Dec-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	18-Dec-2013
27-Dec-2013	To Trowzer Boa for BJJ&P of 12/27	\$3,500	Bagheera	3-Jan-2014
3-Jan-2014	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	30-Jan-2014
17-Jan-2014	To Bagheera Kristan for reimbursement of Trowzer Boa (BJJ&P of 1/16)	\$3,500	Bagheera	30-Jan-2014
13-Feb-2014	To Bagheera Kristan for reimbursement of purchases for Archie/Locus Amoenus (bridge & 2 boats)	\$2,550	Bagheera	15-Feb-2014
18-Feb-2014	To Bagheera Kristan for reimbursement of purchases for Archie/Locus Amoenus (Tuscan estate house)	\$2,999	Bagheera	25-Feb-2014
28-Feb-2014	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Feb-2014
27-Mar-2014	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Mar-2014
26-Apr-2014	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	26-Apr-2014
4-May-2014	To Reggie Sunset Rookwood for Floralia concert fee	\$5,000	Sudane	4-May-2014
11-May-2014	to Hippo Technologies for additional Manager license	\$500	Sudane	11-May-2014
28-May-2014	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-May-2014