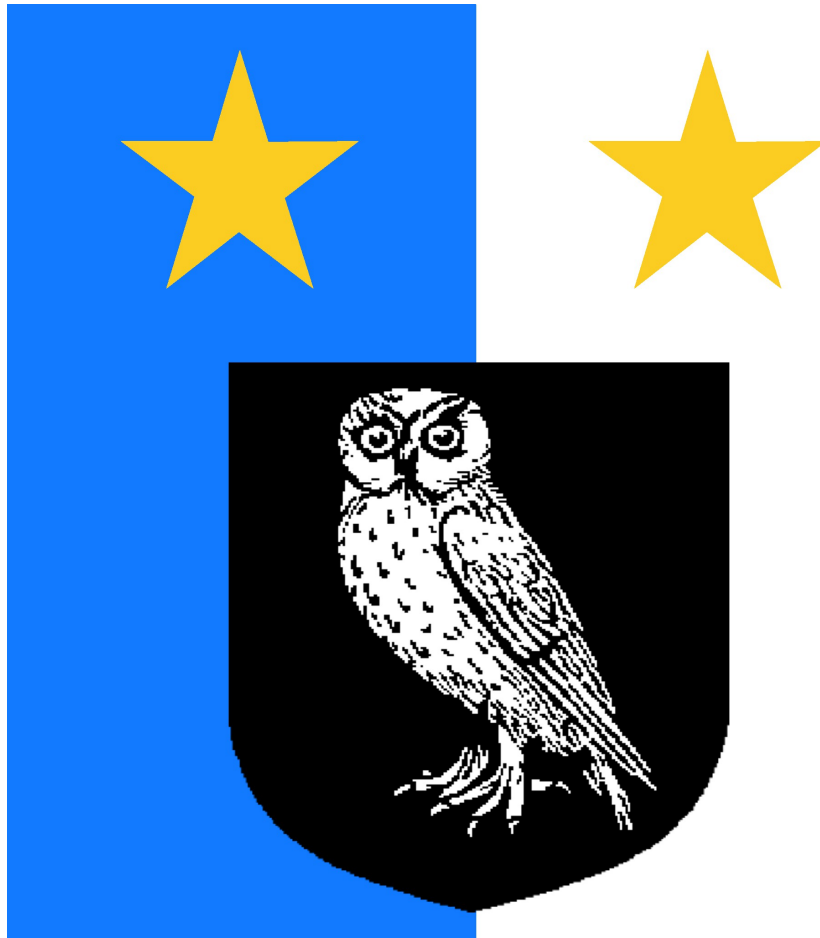


Confederation of Democratic Simulators



**Financial Reports
For the Month of June 2014
Term of the 21th Representative Assembly**

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

Confederation of Democratic Sims

Balance Sheet As at 06/30/2014 (Revalue Rate: 249.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	836,878	
Treasurer Avatar US\$ Account	298,496	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>1,521</u>	
Total Cash		<u>3,622,130</u>
Total Current Assets		<u>3,622,130</u>
Fixed Assets		
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	1,003,470	
Land Sold in L\$	-2,903,929	
Land Sold in US\$	-259,700	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>0</u>
Total Fixed Assets		<u>225,694</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u><u>3,847,824</u></u>

LIABILITIES

Current Liabilities		
Total Current Liabilities		<u>0</u>
Total Current Liabilities		<u>0</u>
Long Term liabilities		
Escrow Funds on Deposit		<u>0</u>
Total Long Term liabilities		<u>0</u>
TOTAL LIABILITIES		<u>0</u>

EQUITY

Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	3,514,018	
Current Earnings	<u>384,295</u>	
Total Retained Earnings	<u>3,898,313</u>	
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-50,489</u>
TOTAL EQUITY		<u>3,847,824</u>
LIABILITIES AND EQUITY		<u><u>3,847,824</u></u>

Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>06/01/2014 to 06/30/2014</u>	<u>06/01/2014 to 06/30/2014</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	358,067	358,067
Land Sales Revenues	<u>11,836</u>	<u>11,836</u>
Total Property Revenues	<u>369,903</u>	<u>369,903</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	<u>1,620</u>	<u>1,620</u>
Total Other Revenue	<u>1,620</u>	<u>1,620</u>
TOTAL REVENUE	<u>371,523</u>	<u>371,523</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	267,675	267,675
Events Expenses	1,000	1,000
Web Hosting Fees	2,820	2,820
Currency Conversion Charges	9,619	9,619
Miscellaneous	<u>270</u>	<u>270</u>
Total General & Admin. Expenses	<u>281,384</u>	<u>281,384</u>
TOTAL EXPENSE	<u>281,384</u>	<u>281,384</u>
NET INCOME	<u>90,139</u>	<u>90,139</u>



Statement

Issue Date 2014-07-01
Statement # S-Rudeen-Edo-2014-06
Statement Period 1 Jun 2014 - 30 Jun 2014

secondlife.com
Linden Research, Inc.
Dept. 34100
PO Box 3900
San Francisco, CA 94111
USA

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1207.99)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1065.79)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1198.78)

Date	Detail	Type	Amount (USD)	Balance (USD)
2014-06-01 04:52:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1227.37)
2014-06-01 04:52:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.04)	(\$1232.41)
2014-06-01 04:52:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1240.16)
2014-06-01 04:53:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1259.54)
2014-06-01 04:53:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.89)	(\$1356.43)
2014-06-01 04:53:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1375.81)
2014-06-01 04:53:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$1379.69)
2014-06-01 04:53:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.05)	(\$1386.74)
2014-06-01 04:53:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.57)	(\$1400.31)
2014-06-01 04:54:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1419.69)
2014-06-01 04:54:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1429.38)
2014-06-01 04:54:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$1433.26)
2014-06-01 04:54:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$40.53)	(\$1473.79)
2014-06-01 04:55:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1481.54)

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2014B 21st Representative Assembly / June 2014 - November 2014

Instructions: Kindly complete the first 5 columns for a payment request. The Treasurer will date the 6th column when the payment is made.

Date	Pay To?	Description	Amount (in L\$'s)	Requesting Official	Payment Made
8-Jun-2014	Patroklus Murakami	To Patroklus Murakam for reimbursement of Rudo Gynoid (DJ at Inaugural Ball)	\$1,000	Sudane	28-Jun-2014
9-Jun-2014	Mizou Vavoom	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Jun-2014
7-Jul-2014	Mizou Vavoom	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	
7-Jul-2014	Vic Mornington	for the IP agreement on his houses	\$1	Ceasar	
7-Jul-2014	Ceasar Xigalia	for my build of the bridge and my IP agreement	\$1	Ceasar	
12-Jul-2014	Bagheera Kristan	Payment by Bagheera to Abbyrose Abbot who had paid jc farstrider for a concert at the schloss	\$1,500	Ceasar	
12-Jul-2014	Bagheera Kristan	Payment by Bagheera to Abbyrose Abbot who had paid Coltrane Shostakovich for a concert at the schloss	\$1,500	Ceasar	