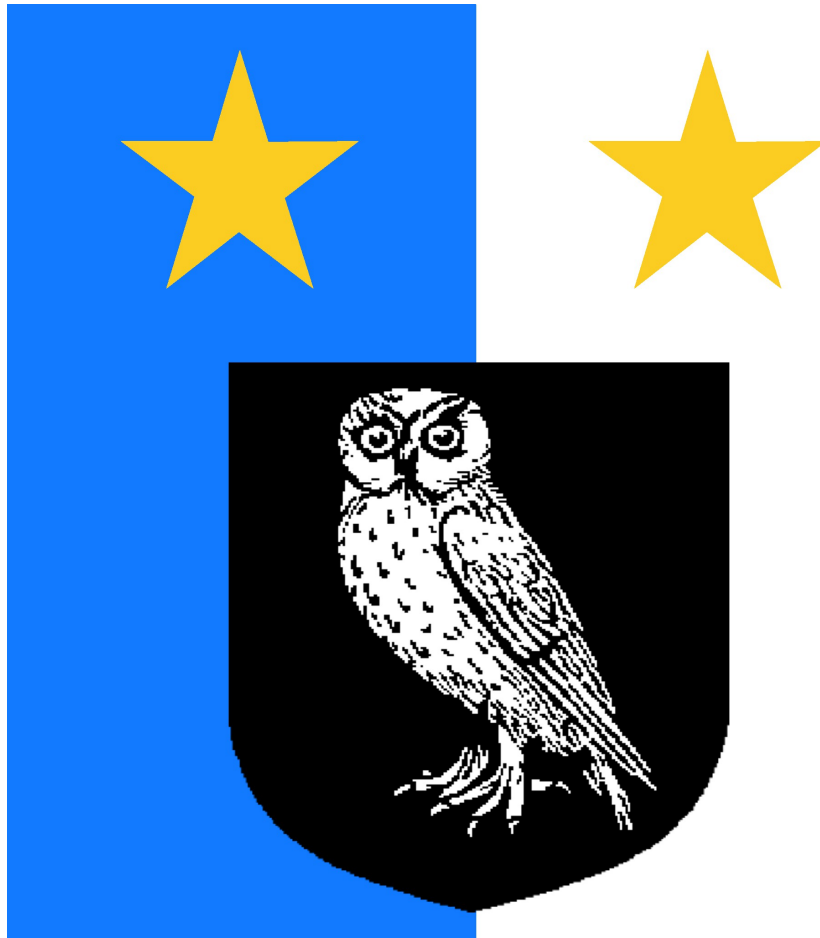


Confederation of Democratic Simulators



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

1. Balance Sheet
2. Income/Expense Report for Month and Term-To-Date
3. Journal of Program Expenses
4. Statement of US Dollar Account
5. Statement of CDS Operating Account (Rudeen Edo)
6. Statement of CDS Archive Account (CDSArchive Resident)
7. Statement of CDS Reserves Account (LadyJane Rhys)

Confederation of Democratic Sims

Balance Sheet As at 09/30/2014 (Revalue Rate: 248.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1,048,420	
Treasurer Avatar US\$ Account	293,605	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	741	
Chancellor's Cash Fund	<u>15,104</u>	
Total Cash		<u>3,843,105</u>
Total Current Assets		<u>3,843,105</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	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>
Total Fixed Assets		<u>225,694</u>

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

TOTAL ASSETS		<u><u>4,068,799</u></u>
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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>
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EQUITY

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

Retained Earnings		
Retained Earnings - Previous Year	3,514,018	
Current Earnings	<u>609,455</u>	
Total Retained Earnings	<u>4,123,473</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-54,674</u>
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TOTAL EQUITY		<u>4,068,799</u>
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LIABILITIES AND EQUITY		<u><u>4,068,799</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	09/01/2014 to 09/30/2014	06/01/2014 to 09/30/2014
REVENUE		
Land and Property Revenue		
Land Tier Revenues	311,377	1,398,901
Land Sales Revenues	27,603	62,356
Total Property Revenues	<u>338,980</u>	<u>1,461,257</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	2,360	4,595
Total Other Revenue	<u>2,360</u>	<u>4,595</u>
TOTAL REVENUE	<u>341,340</u>	<u>1,465,852</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	266,600	1,067,475
Events & Community Expenses	21,396	31,824
Web Hosting Fees	2,820	11,280
Currency Conversion Charges	9,451	38,516
Miscellaneous	150	1,458
Total General & Admin. Expenses	<u>300,417</u>	<u>1,150,553</u>
TOTAL EXPENSE	<u>300,417</u>	<u>1,150,553</u>
NET INCOME	<u>40,923</u>	<u>315,299</u>

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	Bal Chanc-Cash-Fund
8-Jun-2014	Patroklos Murakami	To Patroklos 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	28-Jul-2014	
7-Jul-2014	Vic Mornington	for the IP agreement on his houses	\$1	Ceasar	28-Jul-2014	
7-Jul-2014	Ceasar Xigalia	for my build of the bridge and my IP agreement	\$1	Ceasar	28-Jul-2014	
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	28-Jul-2014	
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	28-Jul-2014	
10-Aug-2014	Mizou Vavoom	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	23-Aug-2014	
*****	*****	*****	*****	*****	*****	
11-Aug-2014	Chancellor Ceasar Xigalia provided expenditure information using this image on August 11, 2014.....			*****	*****	
Date	Pay to	Description	Amount			
08/04/14	Bagheera Kristan	Landscaping purchase for CDS Archive: Thespian Products Rocks and Reed - season change plants from Marketplace	200	*****	*****	
08/04/14	Bagheera Kristan	Landscaping purchase for CDS Archive: Weeping Willow Riverbank Tree Pack (3x) four seasons and snow - Thespian Products - off Marketplace	400	*****	*****	
08/04/14	Bagheera Kristan	Landscaping purchase for CDS Archive: Wildwood Giant Mountain Pine Trees - Season Changing - Copy/Modify by Liliith Heart from Marketplace	1600	*****	*****	
08/04/14	Bagheera Kristan	Marketplace purchase for CDS Archive: Trompe Loeil - Valiano Bistro Chairs Black -mesh- by Cory Edo	300	*****	*****	
08/04/14	Bagheera Kristan	Marketplace purchase for CDS Archive: Trompe Loeil - Valiano Fountains -mesh- by Cory Edo	250	*****	*****	
08/04/14	Bagheera Kristan	Marketplace purchase for CDS Archive: Trompe Loeil - Valiano Bistro Tables Black -mesh- by Cory Edo	250	*****	*****	
08/04/14	Bagheera Kristan	Marketplace purchase for CDS Archive: Kool Auto-rezzer & Scene Rezzer by Kool Mekanik	699	*****	*****	
08/04/14	Bagheera Kristan	Marketplace purchase for CDS Archive: -W- Big Idea Note Keeper HUD by Wynd Ling	580	*****	*****	
08/04/14	Bagheera Kristan	Landscaping purchase for CDS Archive: Botanical T2C Aspen Tree Collection	699	*****	*****	
08/04/14	Bagheera Kristan	Landscaping purchase for CDS Archive: Forest Floor Birch Singles by Uni Ninetails	800	*****	*****	
08/04/14	Bagheera Kristan	Payment to DJ Anj and the Cat for 10th Anniv performance	500	*****	*****	
08/04/14	Bagheera Kristan	Marketplace purchase: 24 hours Shoutcast streaming for 100 listeners for 10th Anniversary	150	*****	*****	
		TOTAL	6428.00	*****	*****	
7-Sep-2014	Mizou Vavoom	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	23-Aug-2014	
9-Sep-2014	Chanc-Cash-Fund	Paid to Ceasar 15,000	*****	Ceasar	14-Sep-2014	
9-Sep-2014	Chanc-Cash-Fund	Live Shoutcast Streams for Lecture by JerryDon Lane--CDS10B Events	\$50	Ceasar	9-Sep-2014	\$15,000
12-Sep-2014	Chanc-Cash-Fund	Paid To: Dragon Mcmasters La Oros UNLEASHED--A dance troupe	\$2,000	Ceasar	9-Sep-2014	\$14,950
		Payments by Ceasar to Bagheera on August 29th 2014 to reimburse payments made by Bagheera: L\$3000 to Molly to pay to Zorch for August 16th at 4pm			12-Sep-2014	\$12,950
13-Sep-2014	Ceasar Xigalia		\$3,000	Ceasar	14-Sep-2014	
13-Sep-2014	Ceasar Xigalia	Payments by Ceasar to Bagheera on August 29th 2014 to reimburse payments made by Bagheera: Abby L\$3500 for the Phil Collins Tribute Band for August 17th 2014	\$3,500	Ceasar	14-Sep-2014	
17-Sep-2014	Chanc-Cash-Fund	paid to DJCanuck for Journey in Concert	\$2,000	Ceasar	16-Sep-2014	\$10,950
20-Sep-2014	Chanc-Cash-Fund	Live Shoutcast Streams You paid sounds Turner L\$50 - Stream for Opening Oktoberfest Ceremony by JerryDon Lane--CDS10B Events	\$50	Ceasar	20-Sep-2014	\$10,900
20-Sep-2014	Chanc-Cash-Fund	PEBBS TRIZOMU (Pebbles Somerset) - Queen in Concert, Thunder Rock	\$2,000	Ceasar	20-Sep-2014	\$8,900
20-Sep-2014	Chanc-Cash-Fund	Bandit Eddingham Live From Germany	\$2,000	Ceasar	20-Sep-2014	\$6,900
25-Sep-2014	Chanc-Cash-Fund	Paid To: Bagheera Kristan. Payment for sim improvement items for Archie as itemized below* Amount: L\$3,446. All these items were delivered directly to Archie's inventory from the Marketplace:	\$3,446	Ceasar	25-Sep-2014	\$3,454
25-Sep-2014	Chanc-Cash-Fund	9/8/14 Skye Terrain Textures - Lush and Grassy FP - Skye Studio	*****	Ceasar	25-Sep-2014	
25-Sep-2014	Chanc-Cash-FundL\$699....Bagheera Kristan				
25-Sep-2014	Chanc-Cash-Fund	9/8/14 Skye Terrain Textures - Rugged and Grassy FP - Skye Studio	*****	Ceasar	25-Sep-2014	
25-Sep-2014	Chanc-Cash-FundL\$699....Bagheera Kristan				
25-Sep-2014	Chanc-Cash-Fund	9/8/14 Skye Terrain Textures - Alpine Fresh FP - Skye Studio	*****	Ceasar	25-Sep-2014	
25-Sep-2014	Chanc-Cash-FundL\$699....Bagheera Kristan				
25-Sep-2014	Chanc-Cash-Fund	8/15/14 Collection of 31 3D Mesh Plants	*****	Ceasar	25-Sep-2014	
25-Sep-2014	Chanc-Cash-Fund	Copy/Mod.....L\$650....Bagheera Kristan				
25-Sep-2014	Chanc-Cash-Fund	8/15/14 Ancient Stone Wall Building Set - 100% Mesh.....L\$699....Bagheera Kristan	*****	Ceasar	25-Sep-2014	
28-Sep-2014	Chanc-Cash-Fund	Paid To: kinda Fallen Loordes (kinda Fallen) Shooting Star Entertainment, Engagement Deposit	\$1,500	Ceasar	28-Sep-2014	\$1,954
28-Sep-2014	Chanc-Cash-Fund	Paid To: Vampira Voom Event: Nightwish Over the Top	\$1,800	Ceasar	28-Sep-2014	\$154
28-Sep-2014	Chanc-Cash-Fund	Paid to Ceasar 15,000	*****	Ceasar	28-Sep-2014	\$15,104



Statement

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

Issue Date 2014-10-05
Statement # S-Rudeen-Edo-2014-09
Statement Period 1 Sep 2014 - 30 Sep 2014

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1208.29)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1050.60)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1183.89)

Date	Detail	Type	Amount (USD)	Balance (USD)
2014-09-01 05:00:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.12)	(\$1227.41)
2014-09-01 05:00:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.83)	(\$1305.24)
2014-09-01 05:00:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.83)	(\$1383.07)
2014-09-01 05:00:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1390.85)
2014-09-01 05:00:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.62)	(\$1404.47)
2014-09-01 05:01:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1443.38)
2014-09-01 05:01:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.41)	(\$1445.79)
2014-09-01 05:01:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1455.52)
2014-09-01 05:01:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1457.64)
2014-09-01 05:02:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1465.42)
2014-09-01 05:02:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.54)	(\$1469.96)
2014-09-01 05:02:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.34)	(\$1493.30)
2014-09-01 05:02:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.83)	(\$1571.13)
2014-09-01 05:02:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1578.91)

2014-09-01 05:03:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1581.03)
2014-09-01 05:03:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.36)	(\$1639.39)
2014-09-01 05:04:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1651.07)
2014-09-01 05:04:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1655.89)
2014-09-01 05:04:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1671.46)
2014-09-01 05:04:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.62)	(\$1685.08)
2014-09-01 05:04:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$1688.97)
2014-09-01 05:04:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1713.09)
2014-09-01 05:04:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1720.87)
2014-09-01 05:04:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$1724.76)
2014-09-01 05:04:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$389.12)	(\$2113.88)
2014-09-01 05:04:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$2152.79)
2014-09-01 05:04:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$2191.70)
2014-09-01 05:04:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.54)	(\$2194.24)
2014-09-01 05:05:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$48.25)	(\$2242.49)
2014-09-01 05:05:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$16.40)	(\$2258.89)
2014-09-14 23:05:48	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2163.89)
2014-09-17 23:05:36	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1968.89)
2014-09-21 23:04:35	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1773.89)
2014-09-22 23:04:33	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1478.89)
2014-09-27 23:05:33	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1183.89)

**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](#)[Shop](#)[Land Manager](#)**Linden Exchange**

You currently have:

L \$1048420[Buy L\\$](#) [Manage](#)

Transaction History

These are your Linden Dollar (L\$) transactions for the previous 32 days. For your US\$ billing account history, please follow this [link](#).

Only dates in the last 32 days are available.

☐ Show L \$0 transactions

Date range

2014/09/01



2014/09/30

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Subtotal for entire date range

Debit	Credit
L\$403118	L\$434968

Filter transactions

[Filter](#)[Clear](#)

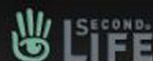
301 search results

Items per page **25** [Show All](#)

Subtotal for filtered results

L\$403118**L\$434968** -

Date / time ▼	ID prefix	Detail	Debit	Credit	Ending Balance
2014-09-30 20:13:23	ca6b3cc1	Source: Lam Erin		L\$243	L\$1048420

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Archie

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Linden Exchange

You currently have: **L\$741**[Buy L\\$](#) [Manage](#)

Transaction History

These are your Linden Dollar (L\$) transactions for the previous 32 days. For your US\$ billing account history, please follow this [link](#).

Only dates in the last 32 days are available.

☐ Show L\$0 transactions

Date range

2014/09/01



2014/09/30

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Subtotal for entire date range

Debit	Credit
L\$0	L\$20

Filter transactions

[Filter](#)[Clear](#)

1 search results

Items per page **25**  [Show All](#)

Subtotal for filtered results	L\$0	L\$20	-
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Date / time 	ID prefix	Detail	Debit	Credit	Ending Balance
2014-09-06 12:18:06	f5f7d5c7	Source: Tor Karlsvallt		L\$20	L\$741

**LadyJane Rhys**[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\$2485235[Buy L\\$](#) [Manage](#)

Transaction History

These are your Linden Dollar (L\$) transactions for the previous 32 days. For your US\$ billing account history, please follow this [link](#).

Only dates in the last 32 days are available.

☒ Show L\$0 transactions

Date range

2014/09/01



2014/09/30

[View](#)

Download for this date range: [CSV](#) - [XLS](#) - [XML](#)

Subtotal for entire date range

Debit	Credit
L\$0	L\$0

Filter transactions

[Filter](#)[Clear](#)

0 search results

Items per page **25** [Show All](#)

Subtotal for filtered results				L \$0	L \$0	-
Date / time ▼	ID prefix	Detail	Debit	Credit	Ending Balance	
Subtotal for filtered results				L \$0	L \$0	-