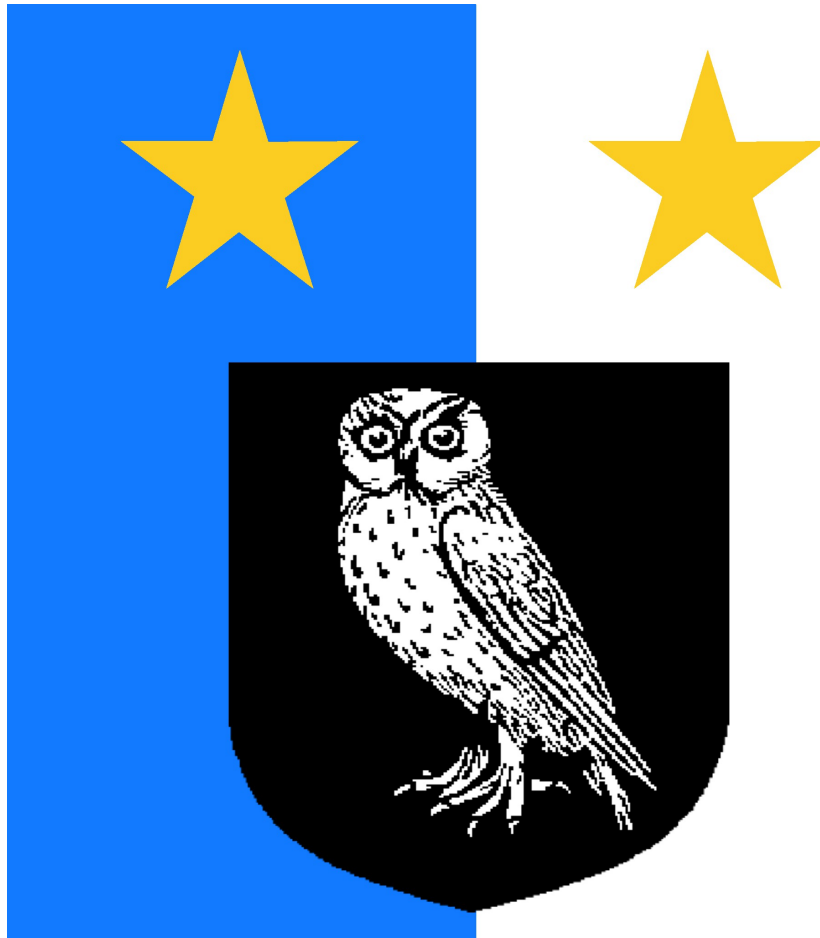


Confederation of Democratic Simulators



Financial Reports For the Month of November 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 Reserves Account (LadyJane Rhys)

Confederation of Democratic Sims

Balance Sheet As at 11/30/2014 (Revalue Rate: 248.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1,167,665	
Treasurer Avatar US\$ Account	294,912	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>741</u>	
Total Cash		<u>3,948,553</u>
Total Current Assets		<u>3,948,553</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>4,174,247</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>714,893</u>	
Total Retained Earnings	<u>4,228,911</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-54,664</u>
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TOTAL EQUITY		<u>4,174,247</u>
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LIABILITIES AND EQUITY		<u><u>4,174,247</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	11/01/2014 to 11/30/2014	06/01/2014 to 11/30/2014
REVENUE		
Land and Property Revenue		
Land Tier Revenues	293,420	2,048,868
Land Sales Revenues	15,419	88,540
Total Property Revenues	<u>308,839</u>	<u>2,137,408</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	340	4,935
Total Other Revenue	<u>340</u>	<u>4,935</u>
TOTAL REVENUE	<u>309,179</u>	<u>2,142,343</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	1,601,750
Events & Community Expenses	10,000	43,273
Web Hosting Fees	5,640	16,920
Currency Conversion Charges	9,798	57,945
Miscellaneous	78	1,716
Realized Exchange Gain/Loss	1	2
Total General & Admin. Expenses	<u>292,117</u>	<u>1,721,606</u>
TOTAL EXPENSE	<u>292,117</u>	<u>1,721,606</u>
NET INCOME	<u>17,062</u>	<u>420,737</u>



Statement

Issue Date 2014-12-20
Statement # S-Rudeen-Edo-2014-11
Statement Period 1 Nov 2014 - 30 Nov 2014

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

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1174.63)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1089.53)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1189.16)

Date	Detail	Type	Amount (USD)	Balance (USD)
2014-11-01 04:13:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1182.41)
2014-11-01 04:13:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1194.09)
2014-11-01 04:13:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.37)	(\$1199.46)
2014-11-01 04:13:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.83)	(\$1277.29)
2014-11-01 04:14:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1287.02)
2014-11-01 04:14:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1296.75)
2014-11-01 04:14:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1298.87)
2014-11-01 04:14:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.36)	(\$1357.23)
2014-11-01 04:14:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.59)	(\$1361.82)
2014-11-01 04:15:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1369.60)
2014-11-01 04:15:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1379.33)
2014-11-01 04:15:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.62)	(\$1392.95)
2014-11-01 04:15:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1402.68)
2014-11-01 04:15:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1414.36)

2014-11-01 04:15:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1422.14)
2014-11-01 04:15:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1429.92)
2014-11-01 04:15:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1437.70)
2014-11-01 04:15:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$193.00)	(\$1630.70)
2014-11-01 04:15:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.34)	(\$1654.04)
2014-11-01 04:16:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.34)	(\$1677.38)
2014-11-01 04:16:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1687.11)
2014-11-01 04:16:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1698.79)
2014-11-01 04:16:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1710.47)
2014-11-01 04:16:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1749.38)
2014-11-01 04:16:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1768.83)
2014-11-01 04:16:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1778.56)
2014-11-01 04:16:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.83)	(\$1856.39)
2014-11-01 04:16:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1864.17)
2014-11-01 04:17:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.24)	(\$1891.41)
2014-11-01 04:17:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1906.98)
2014-11-01 04:17:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$25.29)	(\$1932.27)
2014-11-01 04:17:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$194.55)	(\$2126.82)
2014-11-01 04:17:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.34)	(\$2150.16)
2014-11-01 04:17:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$2169.61)
2014-11-01 04:17:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$2185.18)
2014-11-01 04:18:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$29.91)	(\$2215.09)
2014-11-01 04:18:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.57)	(\$2217.66)
2014-11-01 04:18:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.74)	(\$2227.40)
2014-11-01 04:18:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$36.76)	(\$2264.16)

2014-11-14 22:07:17	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2169.16)
2014-11-17 22:05:15	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1974.16)
2014-11-21 22:06:18	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1779.16)
2014-11-22 22:03:30	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1484.16)
2014-11-27 22:05:25	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1189.16)

**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

2014/11/01



2014/11/30

[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
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Subtotal for filtered results

L\$0

L\$0 -

[First](#)[Prev](#)[1](#)[Next](#)[Last](#)