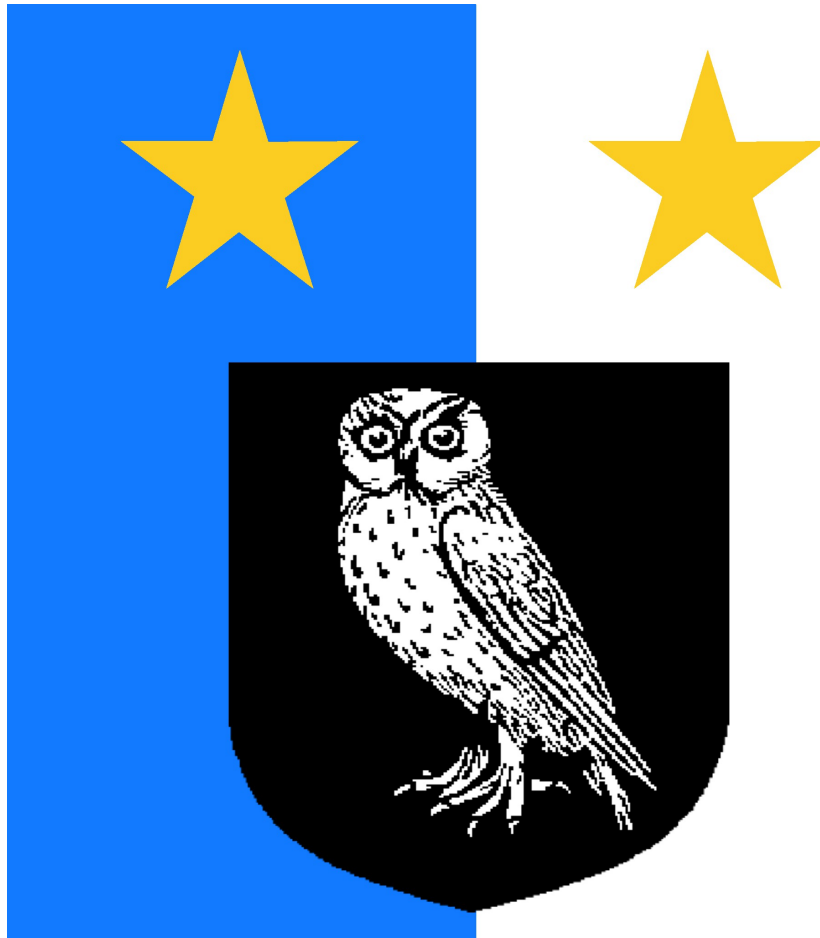


# **Confederation of Democratic Simulators**



## **Financial Reports For the Month of December 2014 Term of the 22<sup>th</sup> 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 Reserves Account (LadyJane Rhys)
7. Statement of CDS Archives Account (CDSArchive Resident/Archie)

## Confederation of Democratic Sims

## Balance Sheet As at 12/31/2014 (Revalue Rate: 249.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	1,183,160	
Treasurer Avatar US\$ Account	293,800	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>741</u>	
Total Cash		<u>3,962,936</u>
<b>Total Current Assets</b>		<u>3,962,936</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	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>
<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>4,188,630</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	4,228,911	
Current Earnings	<u>10,207</u>	
<b>Total Retained Earnings</b>	<u>4,239,118</u>	

<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-50,488</u>
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<b>TOTAL EQUITY</b>		<u>4,188,630</u>
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<b>LIABILITIES AND EQUITY</b>		<u><u>4,188,630</u></u>
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**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	<u>12/01/2014 to 12/31/2014</u>	<u>12/01/2014 to 12/31/2014</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	279,821	279,821
Land Sales Revenues	<u>10,477</u>	<u>10,477</u>
<b>Total Property Revenues</b>	<u>290,298</u>	<u>290,298</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	<u>75</u>	<u>75</u>
<b>Total Other Revenue</b>	<u>75</u>	<u>75</u>
<b>TOTAL REVENUE</b>	<u>290,373</u>	<u>290,373</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>0</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	267,675	267,675
Web Hosting Fees	2,820	2,820
Currency Conversion Charges	9,626	9,626
Miscellaneous	44	44
Realized Exchange Gain/Loss	<u>1</u>	<u>1</u>
<b>Total General &amp; Admin. Expenses</b>	<u>280,166</u>	<u>280,166</u>
<b>TOTAL EXPENSE</b>	<u>280,166</u>	<u>280,166</u>
<b>NET INCOME</b>	<u>10,207</u>	<u>10,207</u>

## Confederation of Democratic Simulators

For authorized officials of the CDS only

### CDS Payment Requests 2015A 22nd Representative Assembly / December 2014 - May 2015

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
20-Dec-2014	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	21-Dec-2014



# Statement

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

**Issue Date** 2015-01-04  
**Statement #** S-Rudeen-Edo-2014-12  
**Statement Period** 1 Dec 2014 - 31 Dec 2014

## Bill To:

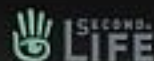
NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(\$1189.16)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1065.76)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1179.92)

Date	Detail	Type	Amount (USD)	Balance (USD)
2014-12-01 03:47:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.75)	(\$1193.91)
2014-12-01 03:47:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1201.66)
2014-12-01 03:47:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1221.04)
2014-12-01 03:47:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.33)	(\$1223.37)
2014-12-01 03:47:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1231.12)
2014-12-01 03:47:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$31.22)	(\$1262.34)
2014-12-01 03:47:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.13)	(\$1320.47)
2014-12-01 03:48:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$21.32)	(\$1341.79)
2014-12-01 03:49:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.17)	(\$1354.96)
2014-12-01 03:49:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1357.08)
2014-12-01 03:49:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1359.20)
2014-12-01 03:49:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1378.58)
2014-12-01 03:49:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$1417.33)
2014-12-01 03:49:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1436.71)

2014-12-01 03:49:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.68)	(\$1465.39)
2014-12-01 03:49:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.50)	(\$1480.89)
2014-12-01 03:50:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1488.64)
2014-12-01 03:50:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1496.39)
2014-12-01 03:50:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1504.14)
2014-12-01 03:50:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1511.89)
2014-12-01 03:50:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.26)	(\$1535.15)
2014-12-01 03:50:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.81)	(\$1540.96)
2014-12-01 03:50:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1548.71)
2014-12-01 03:50:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1556.46)
2014-12-01 03:50:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.63)	(\$1568.09)
2014-12-01 03:51:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1575.84)
2014-12-01 03:51:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1585.53)
2014-12-01 03:51:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1593.28)
2014-12-01 03:51:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.81)	(\$1599.09)
2014-12-01 03:51:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.37)	(\$1605.46)
2014-12-01 03:52:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1613.21)
2014-12-01 03:52:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$387.55)	(\$2000.76)
2014-12-01 03:52:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$31.01)	(\$2031.77)
2014-12-01 03:53:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2039.52)
2014-12-01 03:53:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$127.89)	(\$2167.41)
2014-12-01 03:53:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.50)	(\$2182.91)
2014-12-01 03:53:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.37)	(\$2200.28)
2014-12-01 03:53:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2208.03)
2014-12-01 03:53:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.33)	(\$2210.36)
2014-12-01 03:53:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$2217.81)

2014-12-01 03:54:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.78)	(\$2222.59)
2014-12-01 03:54:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.85)	(\$2233.44)
2014-12-01 03:54:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2241.19)
2014-12-01 03:54:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.73)	(\$2254.92)
2014-12-14 22:06:37	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2159.92)
2014-12-17 22:04:54	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1964.92)
2014-12-21 22:06:14	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1769.92)
2014-12-22 22:06:18	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1474.92)
2014-12-27 22:04:53	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1179.92)



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Account

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Premium Membership

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Shop

Land Manager

Linden Exchange

You currently have:  
L\$1183160

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

2014/12/01



2014/12/31



View

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### Subtotal for entire date range

Debit	Credit
L\$40847	L\$280292

Filter transactions

Filter

Clear

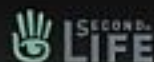
### 202 search results

Items per page 25 [Show All](#)

Subtotal for filtered results	L\$40847	L\$280292	-
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Date / time ▼	ID prefix	Detail	Debit	Credit	Ending Balance
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LadyJane Rhys

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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

2014/1/2/1



2014/1/2/31

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

2014/12/01



2014/12/31

[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 -

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