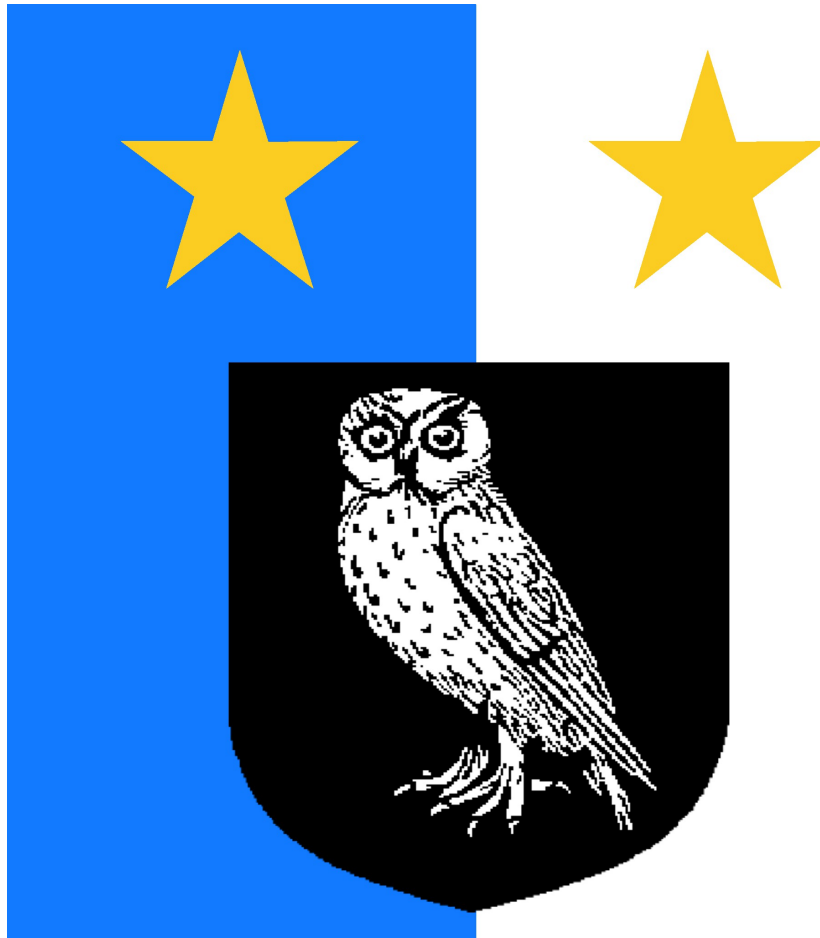


# **Confederation of Democratic Simulators**



## **Financial Reports For the Month of January 2015 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 Reserves Account (LadyJane Rhys)

## Confederation of Democratic Sims

## Balance Sheet As at 01/31/2015 (Revalue Rate: 248.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	1,262,491	
Treasurer Avatar US\$ Account	291,398	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>741</u>	
Total Cash		<u>4,039,865</u>
<b>Total Current Assets</b>		<u>4,039,865</u>
<b>Fixed Assets</b>		
Building		122,735
CDS Archive Holdings		6,033
Software		62,394
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>231,694</u>
<b>Other Assets</b>		
<b>Total Other Assets</b>		<u>0</u>

<b>TOTAL ASSETS</b>	<u><u>4,271,559</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>97,302</u>	
<b>Total Retained Earnings</b>	<u>4,326,213</u>	

<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-54,654</u>
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<b>TOTAL EQUITY</b>	<u>4,271,559</u>
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<b>LIABILITIES AND EQUITY</b>	<u><u>4,271,559</u></u>
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**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	<u>01/01/2015 to 01/31/2015</u>	<u>12/01/2014 to 01/31/2015</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	345,249	625,070
Land Sales Revenues	<u>31,524</u>	<u>42,001</u>
<b>Total Property Revenues</b>	<u>376,773</u>	<u>667,071</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	<u>445</u>	<u>520</u>
<b>Total Other Revenue</b>	<u>445</u>	<u>520</u>
<b>TOTAL REVENUE</b>	<u>377,218</u>	<u>667,591</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	266,600	534,275
Events & Community Expenses	11,000	11,000
Web Hosting Fees	2,820	5,640
Currency Conversion Charges	9,625	19,251
Miscellaneous	78	122
Realized Exchange Gain/Loss	<u>0</u>	<u>1</u>
<b>Total General &amp; Admin. Expenses</b>	<u>290,123</u>	<u>570,289</u>
<b>TOTAL EXPENSE</b>	<u>290,123</u>	<u>570,289</u>
<b>NET INCOME</b>	<u>87,095</u>	<u>97,302</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
7-Jan-2015	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	7-Jan-2015
7-Jan-2015	To Bells Semyorka for Payment to Sandia Beaumont for "Music through the ages" performance on 01/03/2015	\$5,000	Bells	7-Jan-2015
22-Jan-2015	to Dale Innis for creation of Paymaster Script	\$6,000	Sudane	22-Jan-2015
27-Jan-2015	To Bells Semyorka for the 'abominable snowman' winter ball Sunday 25 January - Fee for the singer Maximillion Kleene	\$6,000	Pat	27-Jan-2015
1-Feb-2015	To Patroklos Murakami who paid to Rosie Gray for upload fees for meshing one of the fishing village houses which Cadence designed.	\$1,375	Pat	1-Feb-2015



# Statement

**Issue Date** 2015-02-07  
**Statement #** S-Rudeen-Edo-2015-01  
**Statement Period** 1 Jan 2015 - 31 Jan 2015

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	(\$1179.92)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1070.07)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1174.99)

Date	Detail	Type	Amount (USD)	Balance (USD)
2015-01-01 04:18:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1218.83)
2015-01-01 04:18:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$147.87)	(\$1366.70)
2015-01-01 04:18:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1374.48)
2015-01-01 04:18:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$31.13)	(\$1405.61)
2015-01-01 04:19:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1417.29)
2015-01-01 04:19:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1425.07)
2015-01-01 04:20:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1427.19)
2015-01-01 04:20:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1434.97)
2015-01-01 04:20:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.66)	(\$1463.63)
2015-01-01 04:20:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1471.41)
2015-01-01 04:21:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1510.32)
2015-01-01 04:21:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.83)	(\$1588.15)
2015-01-01 04:21:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.62)	(\$1601.77)
2015-01-01 04:22:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1606.59)

2015-01-01 04:22:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$48.64)	(\$1655.23)
2015-01-01 04:22:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1663.01)
2015-01-01 04:23:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.09)	(\$1666.10)
2015-01-01 04:23:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.89)	(\$1676.99)
2015-01-01 04:23:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$233.47)	(\$1910.46)
2015-01-01 04:23:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.40)	(\$1924.86)
2015-01-01 04:23:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1932.64)
2015-01-01 04:23:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1944.32)
2015-01-01 04:23:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1954.05)
2015-01-01 04:23:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1961.83)
2015-01-01 04:23:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1977.40)
2015-01-01 04:24:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.83)	(\$2055.23)
2015-01-01 04:24:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$2074.68)
2015-01-01 04:24:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2082.46)
2015-01-01 04:24:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$2086.35)
2015-01-01 04:24:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2094.13)
2015-01-01 04:24:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2101.91)
2015-01-01 04:24:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$2105.80)
2015-01-01 04:24:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$2144.71)
2015-01-01 04:24:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$25.29)	(\$2170.00)
2015-01-01 04:24:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$2172.12)
2015-01-01 04:25:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$2183.80)
2015-01-01 04:25:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.34)	(\$2207.14)
2015-01-01 04:25:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.30)	(\$2210.44)
2015-01-01 04:25:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$2222.12)
2015-01-01 04:25:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.87)	(\$2249.99)

2015-01-14 22:06:18	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2154.99)
2015-01-17 22:05:54	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1959.99)
2015-01-21 22:06:43	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1764.99)
2015-01-22 22:06:48	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1469.99)
2015-01-27 22:05:25	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1174.99)

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\$2,485,235

Buy L\$ Manage

Friends

## 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\$ 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