

Confederation of Democratic Simulators



Financial Reports For the Month of February 2015 Term of the 22th 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

Confederation of Democratic Sims

Balance Sheet As at 02/28/2015 (Revalue Rate: 248.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1,256,756	
Treasurer Avatar US\$ Account	294,984	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>741</u>	
Total Cash		<u>4,037,716</u>
Total Current Assets		<u>4,037,716</u>

Fixed Assets		
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>
Total Fixed Assets		<u>231,694</u>

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

TOTAL ASSETS		<u><u>4,269,410</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	4,228,911	
Current Earnings	<u>95,153</u>	
Total Retained Earnings	<u>4,324,064</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-54,654</u>
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TOTAL EQUITY		<u>4,269,410</u>
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LIABILITIES AND EQUITY		<u><u>4,269,410</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>02/01/2015 to 02/28/2015</u>	<u>12/01/2014 to 02/28/2015</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	266,833	891,903
Land Sales Revenues	<u>11,448</u>	<u>53,449</u>
Total Property Revenues	<u>278,281</u>	<u>945,352</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	<u>259</u>	<u>779</u>
Total Other Revenue	<u>259</u>	<u>779</u>
TOTAL REVENUE	<u>278,540</u>	<u>946,131</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	800,875
Events & Community Expenses	1,375	12,375
Web Hosting Fees	2,820	8,460
Currency Conversion Charges	9,816	29,067
Miscellaneous	78	200
Realized Exchange Gain/Loss	<u>0</u>	<u>1</u>
Total General & Admin. Expenses	<u>280,689</u>	<u>850,978</u>
TOTAL EXPENSE	<u>280,689</u>	<u>850,978</u>
NET INCOME	<u><u>-2,149</u></u>	<u><u>95,153</u></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
24-Feb-2015	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	25-Feb-2015



Statement

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

Issue Date 2015-03-15
Statement # S-Rudeen-Edo-2015-02
Statement Period 1 Feb 2015 - 28 Feb 2015

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1174.99)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1089.46)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1189.45)

Date	Detail	Type	Amount (USD)	Balance (USD)
2015-02-01 04:23:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1213.90)
2015-02-01 04:23:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.84)	(\$1219.74)
2015-02-01 04:23:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1231.42)
2015-02-01 04:23:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.34)	(\$1254.76)
2015-02-01 04:24:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.75)	(\$1257.51)
2015-02-01 04:24:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$1261.40)
2015-02-01 04:24:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1269.18)
2015-02-01 04:24:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1284.75)
2015-02-01 04:24:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1292.53)
2015-02-01 04:25:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1300.31)
2015-02-01 04:25:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1302.43)
2015-02-01 04:25:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1310.21)
2015-02-01 04:25:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1317.99)
2015-02-01 04:25:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1356.90)

2015-02-01 04:25:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$1360.79)
2015-02-01 04:25:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1372.47)
2015-02-01 04:25:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1380.25)
2015-02-01 04:25:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1395.82)
2015-02-01 04:26:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1415.27)
2015-02-01 04:26:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1423.05)
2015-02-01 04:26:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.59)	(\$1437.64)
2015-02-01 04:26:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1476.55)
2015-02-01 04:26:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.84)	(\$1482.39)
2015-02-01 04:26:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1492.12)
2015-02-01 04:27:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1507.69)
2015-02-01 04:27:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1527.14)
2015-02-01 04:27:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.51)	(\$1584.65)
2015-02-01 04:27:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1592.43)
2015-02-01 04:27:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.34)	(\$1594.77)
2015-02-01 04:27:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.36)	(\$1604.13)
2015-02-01 04:28:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1606.25)
2015-02-01 04:28:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1614.03)
2015-02-01 04:28:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$31.13)	(\$1645.16)
2015-02-01 04:28:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$194.55)	(\$1839.71)
2015-02-01 04:28:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1859.16)
2015-02-01 04:28:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.06)	(\$1864.22)
2015-02-01 04:28:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$1893.17)
2015-02-01 04:28:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$29.18)	(\$1922.35)
2015-02-01 04:28:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1924.47)
2015-02-01 04:29:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.84)	(\$1930.31)

2015-02-01 04:29:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1932.43)
2015-02-01 04:29:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1971.34)
2015-02-01 04:29:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1981.07)
2015-02-01 04:29:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$2019.98)
2015-02-01 04:29:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$2058.89)
2015-02-01 04:29:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$48.25)	(\$2107.14)
2015-02-01 04:30:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$2111.03)
2015-02-01 04:30:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$35.02)	(\$2146.05)
2015-02-01 04:30:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$33.77)	(\$2179.82)
2015-02-01 04:30:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$2199.27)
2015-02-01 04:30:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.34)	(\$2222.61)
2015-02-01 04:30:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$2242.06)
2015-02-01 04:30:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2249.84)
2015-02-01 04:30:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$2259.57)
2015-02-01 04:30:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.88)	(\$2264.45)
2015-02-14 22:06:46	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2169.45)
2015-02-17 22:06:26	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1974.45)
2015-02-21 22:04:54	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1779.45)
2015-02-22 22:05:28	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1484.45)
2015-02-27 22:05:44	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1189.45)