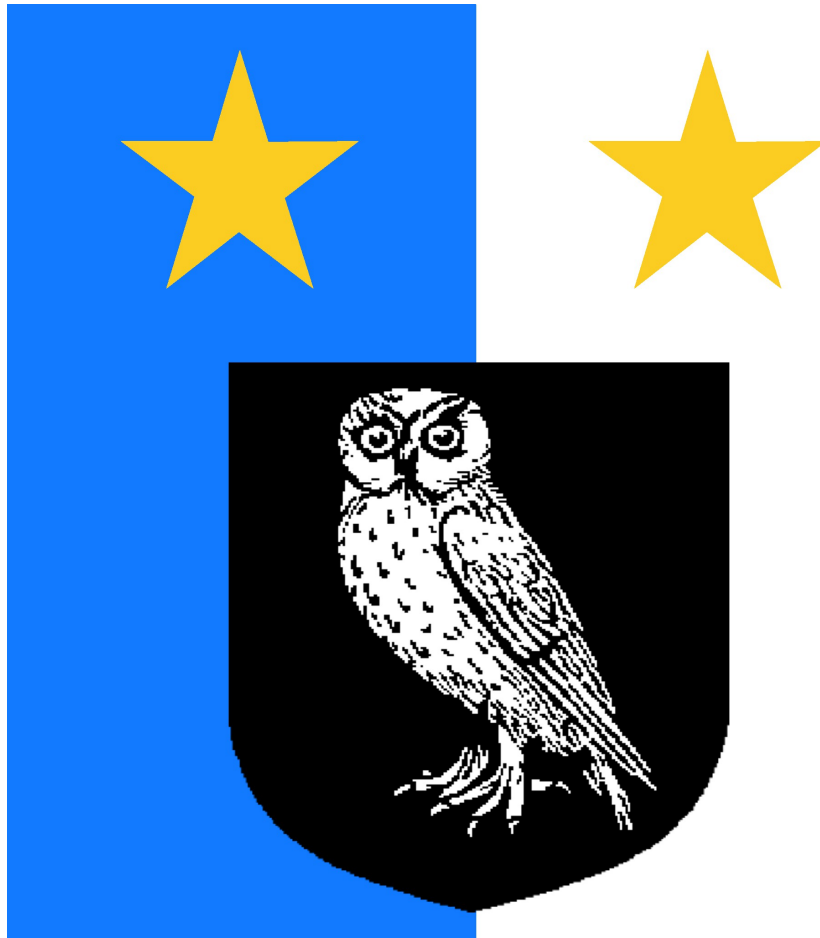


Confederation of Democratic Simulators



Financial Reports For the Month of March 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
5. Statement of Reserve Account

Confederation of Democratic Sims

Balance Sheet As at 03/31/2015 (Revalue Rate: 249.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1,242,013	
Treasurer Avatar US\$ Account	293,877	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>741</u>	
Total Cash		<u>4,021,866</u>
Total Current Assets		<u>4,021,866</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	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>
Total Fixed Assets		<u>231,694</u>

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

TOTAL ASSETS		<u><u>4,253,560</u></u>
---------------------	--	-------------------------

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>
--------------------------	--	----------

EQUITY

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

Retained Earnings		
Retained Earnings - Previous Year	4,228,911	
Current Earnings	<u>75,127</u>	
Total Retained Earnings	<u>4,304,038</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-50,478</u>
--	--	----------------

TOTAL EQUITY		<u>4,253,560</u>
---------------------	--	------------------

LIABILITIES AND EQUITY		<u><u>4,253,560</u></u>
-------------------------------	--	-------------------------

Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	03/01/2015 to 03/31/2015	12/01/2014 to 03/31/2015
REVENUE		
Land and Property Revenue		
Land Tier Revenues	265,736	1,157,639
Land Sales Revenues	<u>-1,231</u>	<u>52,218</u>
Total Property Revenues	<u>264,505</u>	<u>1,209,857</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	<u>610</u>	<u>1,389</u>
Total Other Revenue	<u>610</u>	<u>1,389</u>
TOTAL REVENUE	<u>265,115</u>	<u>1,211,246</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	267,675	1,068,550
Events & Community Expenses	5,000	17,375
Web Hosting Fees	2,820	11,280
Currency Conversion Charges	9,621	38,688
Miscellaneous	24	224
Realized Exchange Gain/Loss	<u>1</u>	<u>2</u>
Total General & Admin. Expenses	<u>285,141</u>	<u>1,136,119</u>
TOTAL EXPENSE	<u>285,141</u>	<u>1,136,119</u>
NET INCOME	<u><u>-20,026</u></u>	<u><u>75,127</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
19-Mar-2015	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Mar-2015
28-Mar-2015	To Bells Semyorka to pay Winston Aukland for Spring Bloom event	\$5,000	Sudane	28-Mar-2015



Statement

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

Issue Date 2015-04-04
Statement # S-Rudeen-Edo-2015-03
Statement Period 1 Mar 2015 - 31 Mar 2015

Bill To:

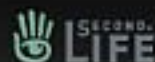
NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1189.45)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1065.78)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1180.23)

Date	Detail	Type	Amount (USD)	Balance (USD)
2015-03-01 04:20:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.81)	(\$1194.26)
2015-03-01 04:20:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$31.01)	(\$1225.27)
2015-03-01 04:20:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.60)	(\$1227.87)
2015-03-01 04:20:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.50)	(\$1231.37)
2015-03-01 04:21:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1239.12)
2015-03-01 04:21:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1248.81)
2015-03-01 04:21:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$1252.69)
2015-03-01 04:22:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1262.38)
2015-03-01 04:22:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$29.07)	(\$1291.45)
2015-03-01 04:22:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$1295.33)
2015-03-01 04:22:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1303.08)
2015-03-01 04:22:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.30)	(\$1312.38)
2015-03-01 04:22:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1317.20)
2015-03-01 04:22:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1326.89)

2015-03-01 04:22:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1346.27)
2015-03-01 04:23:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1354.02)
2015-03-01 04:23:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1363.71)
2015-03-01 04:23:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1371.46)
2015-03-01 04:23:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$39.92)	(\$1411.38)
2015-03-01 04:23:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1421.07)
2015-03-01 04:24:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$29.07)	(\$1450.14)
2015-03-01 04:24:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$193.77)	(\$1643.91)
2015-03-01 04:24:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$31.01)	(\$1674.92)
2015-03-01 04:24:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.50)	(\$1771.42)
2015-03-01 04:24:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1779.17)
2015-03-01 04:24:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$1817.92)
2015-03-01 04:25:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1837.30)
2015-03-01 04:25:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1845.05)
2015-03-01 04:25:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.38)	(\$1854.43)
2015-03-01 04:25:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$21.08)	(\$1875.51)
2015-03-01 04:25:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1877.63)
2015-03-01 04:25:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1897.01)
2015-03-01 04:25:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1916.39)
2015-03-01 04:25:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1926.08)
2015-03-01 04:25:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$1955.03)
2015-03-01 04:25:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1962.78)
2015-03-01 04:26:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1970.53)
2015-03-01 04:26:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.41)	(\$1972.94)
2015-03-01 04:26:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$46.50)	(\$2019.44)
2015-03-01 04:27:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$2029.13)

2015-03-01 04:27:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.54)	(\$2033.67)
2015-03-01 04:27:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2041.42)
2015-03-01 04:27:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$2080.17)
2015-03-01 04:27:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$2118.92)
2015-03-01 04:27:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2126.67)
2015-03-01 04:27:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2134.42)
2015-03-01 04:27:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$2136.54)
2015-03-01 04:27:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.50)	(\$2152.04)
2015-03-01 04:27:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$2171.42)
2015-03-01 04:27:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2179.17)
2015-03-01 04:28:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$2217.92)
2015-03-01 04:28:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.65)	(\$2222.57)
2015-03-01 04:28:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2230.32)
2015-03-01 04:28:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$2249.70)
2015-03-01 04:28:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$2251.82)
2015-03-01 04:28:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.41)	(\$2255.23)
2015-03-14 23:06:37	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2160.23)
2015-03-17 23:05:24	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1965.23)
2015-03-21 23:07:03	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1770.23)
2015-03-22 23:07:11	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1475.23)
2015-03-27 23:06:15	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1180.23)

[What Next?](#)[World Map](#)[Shopping](#)[Buy Land](#)[Community](#)[Help](#)**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

2015/04/01



2015/04/01

[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 -
-------------------------------	------	--------

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