

Confederation of Democratic Simulators



Financial Reports For the Month of April 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 04/30/2015 (Revalue Rate: 248.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1,271,420	
Treasurer Avatar US\$ Account	291,462	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>741</u>	
Total Cash		<u>4,048,858</u>
Total Current Assets		<u>4,048,858</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>4,280,552</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>106,286</u>	
Total Retained Earnings	<u>4,335,197</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-54,645</u>
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TOTAL EQUITY		<u>4,280,552</u>
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LIABILITIES AND EQUITY		<u><u>4,280,552</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	04/01/2015 to 04/30/2015	12/01/2014 to 04/30/2015
REVENUE		
Land and Property Revenue		
Land Tier Revenues	311,596	1,469,235
Land Sales Revenues	3,008	55,226
Total Property Revenues	<u>314,604</u>	<u>1,524,461</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	1,640	3,029
Total Other Revenue	<u>1,640</u>	<u>3,029</u>
TOTAL REVENUE	<u>316,244</u>	<u>1,527,490</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	1,335,150
Events & Community Expenses	6,000	23,375
Web Hosting Fees	2,820	14,100
Currency Conversion Charges	9,637	48,325
Miscellaneous	28	252
Realized Exchange Gain/Loss	0	2
Total General & Admin. Expenses	<u>285,085</u>	<u>1,421,204</u>
TOTAL EXPENSE	<u>285,085</u>	<u>1,421,204</u>
NET INCOME	<u>31,159</u>	<u>106,286</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
12-Apr-2015	To Bells Semyorka for reimbursement for Max Kleene concert 04/12/2015	\$6,000	Sudane	14-Apr-2015
14-Apr-2015	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	19-Apr-2015



Statement

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

Issue Date 2015-05-10
Statement # S-Rudeen-Edo-2015-04
Statement Period 1 Apr 2015 - 30 Apr 2015

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1180.23)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1070.02)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1175.25)

Date	Detail	Type	Amount (USD)	Balance (USD)
2015-04-01 04:00:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$43.11)	(\$1223.34)
2015-04-01 04:00:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.18)	(\$1231.52)
2015-04-01 04:00:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.60)	(\$1260.12)
2015-04-01 04:00:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.31)	(\$1298.43)
2015-04-01 04:00:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.01)	(\$1305.44)
2015-04-01 04:00:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1310.26)
2015-04-01 04:00:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.62)	(\$1323.88)
2015-04-01 04:00:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1343.33)
2015-04-01 04:01:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1351.11)
2015-04-01 04:01:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1370.56)
2015-04-01 04:01:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.83)	(\$1448.39)
2015-04-01 04:01:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1456.17)
2015-04-01 04:02:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.66)	(\$1484.83)
2015-04-01 04:02:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1489.65)

2015-04-01 04:02:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1501.33)
2015-04-01 04:02:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$270.20)	(\$1771.53)
2015-04-01 04:02:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$116.74)	(\$1888.27)
2015-04-01 04:02:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1927.18)
2015-04-01 04:02:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1929.30)
2015-04-01 04:02:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$20.45)	(\$1949.75)
2015-04-01 04:03:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.10)	(\$1953.85)
2015-04-01 04:03:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1955.97)
2015-04-01 04:03:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$49.42)	(\$2005.39)
2015-04-01 04:03:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.20)	(\$2082.59)
2015-04-01 04:03:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$2084.71)
2015-04-01 04:04:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2092.49)
2015-04-01 04:04:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2100.27)
2015-04-01 04:04:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$2139.18)
2015-04-01 04:04:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2146.96)
2015-04-01 04:04:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$2151.78)
2015-04-01 04:04:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.34)	(\$2175.12)
2015-04-01 04:04:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.34)	(\$2198.46)
2015-04-01 04:04:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.79)	(\$2227.25)
2015-04-01 04:04:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.00)	(\$2250.25)
2015-04-14 23:07:01	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2155.25)
2015-04-17 23:05:36	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1960.25)
2015-04-21 23:07:11	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1765.25)
2015-04-22 23:05:53	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1470.25)
2015-04-27 23:06:33	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1175.25)



LadyJane Rhys

Home

Account

Account Summary

Premium Membership

Account History/Statements

L\$ Transaction History

Change Email Address

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

2015/05/01



2015/05/01



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