

Confederation of Democratic Simulators



Financial Reports For the Month of May 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 05/31/2015 (Revalue Rate: 248.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1,246,771	
Treasurer Avatar US\$ Account	285,403	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>741</u>	
Total Cash		<u>4,018,150</u>
Total Current Assets		<u>4,018,150</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>4,249,844</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>75,578</u>	
Total Retained Earnings	<u>4,304,489</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-54,645</u>
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TOTAL EQUITY	<u>4,249,844</u>
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LIABILITIES AND EQUITY	<u><u>4,249,844</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>05/01/2015 to 05/31/2015</u>	<u>12/01/2014 to 05/31/2015</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	253,679	1,722,914
Land Sales Revenues	<u>22</u>	<u>55,248</u>
Total Property Revenues	<u>253,701</u>	<u>1,778,162</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	<u>100</u>	<u>3,129</u>
Total Other Revenue	<u>100</u>	<u>3,129</u>
TOTAL REVENUE	<u>253,801</u>	<u>1,781,291</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	1,601,750
Events & Community Expenses	5,500	28,875
Web Hosting Fees	2,820	16,920
Currency Conversion Charges	9,459	57,784
Miscellaneous	130	382
Realized Exchange Gain/Loss	<u>0</u>	<u>2</u>
Total General & Admin. Expenses	<u>284,509</u>	<u>1,705,713</u>
TOTAL EXPENSE	<u>284,509</u>	<u>1,705,713</u>
NET INCOME	<u>-30,708</u>	<u>75,578</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
10-May-2015	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	26-May-2015
27-May-2015	To Callipygian Christensen for payment of 5500L (\$20 US) for election costs - 2 x \$5 US for 2 elections, 1 x \$10US for openSTV software	\$5,500	Cally	27-May-2015



Statement

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

Issue Date 2015-06-13
Statement # S-Rudeen-Edo-2015-05
Statement Period 1 May 2015 - 31 May 2015

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1175.25)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1050.57)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1150.82)

Date	Detail	Type	Amount (USD)	Balance (USD)
2015-05-01 03:24:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.94)	(\$1194.19)
2015-05-01 03:24:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1201.97)
2015-05-01 03:24:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.34)	(\$1225.31)
2015-05-01 03:24:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$29.18)	(\$1254.49)
2015-05-01 03:25:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1262.27)
2015-05-01 03:25:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1272.00)
2015-05-01 03:25:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1279.78)
2015-05-01 03:25:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.36)	(\$1338.14)
2015-05-01 03:25:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1345.92)
2015-05-01 03:25:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.36)	(\$1404.28)
2015-05-01 03:25:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.54)	(\$1408.82)
2015-05-01 03:25:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1424.39)
2015-05-01 03:26:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.28)	(\$1428.67)
2015-05-01 03:26:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.84)	(\$1434.51)

2015-05-01 03:26:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$120.62)	(\$1555.13)
2015-05-01 03:26:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.84)	(\$1560.97)
2015-05-01 03:26:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1580.42)
2015-05-01 03:26:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$21.40)	(\$1601.82)
2015-05-01 03:27:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1617.39)
2015-05-01 03:27:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1636.84)
2015-05-01 03:27:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1644.62)
2015-05-01 03:27:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.24)	(\$1671.86)
2015-05-01 03:27:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$73.93)	(\$1745.79)
2015-05-01 03:27:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$1749.68)
2015-05-01 03:27:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$155.64)	(\$1905.32)
2015-05-01 03:27:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.34)	(\$1928.66)
2015-05-01 03:28:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1944.23)
2015-05-01 03:28:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1959.80)
2015-05-01 03:28:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1983.92)
2015-05-01 03:28:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$2008.04)
2015-05-01 03:28:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$2027.49)
2015-05-01 03:28:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$12.23)	(\$2039.72)
2015-05-01 03:28:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$2049.45)
2015-05-01 03:28:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.84)	(\$2073.29)
2015-05-01 03:29:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$49.61)	(\$2122.90)
2015-05-01 03:29:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$2138.47)
2015-05-01 03:29:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$2142.36)
2015-05-01 03:29:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.60)	(\$2180.96)
2015-05-01 03:29:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2188.74)
2015-05-01 03:29:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$33.77)	(\$2222.51)

2015-05-01 03:30:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.31)	(\$2225.82)
2015-05-14 23:07:25	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2130.82)
2015-05-17 23:07:10	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1935.82)
2015-05-21 23:07:25	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1740.82)
2015-05-22 23:07:31	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1445.82)
2015-05-27 23:05:53	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1150.82)