

# Confederation of Democratic Simulators



## **Financial Reports For the Month of June 2015 Term of the 23<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

## Confederation of Democratic Sims

## Balance Sheet As at 06/30/2015 (Revalue Rate: 249.0000000) - Balance Sheet

## ASSETS

|                               |            |                  |
|-------------------------------|------------|------------------|
| <b>Current Assets</b>         |            |                  |
| Treasurer Avatar L\$ Account  | 1,160,257  |                  |
| Treasurer Avatar US\$ Account | 284,261    |                  |
| Reserves Avatar L\$ Account   | 2,485,235  |                  |
| CDSArchive Avatar L\$ Account | <u>741</u> |                  |
| Total Cash                    |            | <u>3,930,494</u> |
| <b>Total Current Assets</b>   |            | <u>3,930,494</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   | 1,003,470        |                |
| Land Sold in L\$              | -2,900,942       |                |
| Land Sold in US\$             | -259,700         |                |
| Realized Gain On Land Sales   | <u>1,831,129</u> |                |
| Total Land Asset              |                  | <u>2,987</u>   |
| <b>Total Fixed Assets</b>     |                  | <u>234,681</u> |

|                           |  |          |
|---------------------------|--|----------|
| <b>Other Assets</b>       |  |          |
| <b>Total Other Assets</b> |  | <u>0</u> |

|                     |  |                         |
|---------------------|--|-------------------------|
| <b>TOTAL ASSETS</b> |  | <u><u>4,165,175</u></u> |
|---------------------|--|-------------------------|

## 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> |
|--------------------------|--|----------|

## 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>-13,229</u>   |  |
| <b>Total Retained Earnings</b>    | <u>4,215,682</u> |  |

|  |  |                |
|--|--|----------------|
| <b>UNREALIZED GAIN/LOSS ON REVALUATION</b> |  | <u>-50,507</u> |
|--|--|----------------|

|                     |  |                  |
|---------------------|--|------------------|
| <b>TOTAL EQUITY</b> |  | <u>4,165,175</u> |
|---------------------|--|------------------|

|                               |  |                         |
|-------------------------------|--|-------------------------|
| <b>LIABILITIES AND EQUITY</b> |  | <u><u>4,165,175</u></u> |
|-------------------------------|--|-------------------------|

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

|  | <u>06/01/2015 to 06/30/2015</u> | <u>06/01/2015 to 06/30/2015</u> |
|--|---------------------------------|---------------------------------|
| <b>REVENUE</b>                               |                                 |                                 |
| <b>Land and Property Revenue</b>             |                                 |                                 |
| Land Tier Revenues                           | 193,923                         | 193,923                         |
| Land Sales Revenues                          | <u>19</u>                       | <u>19</u>                       |
| <b>Total Property Revenues</b>               | <u>193,942</u>                  | <u>193,942</u>                  |
| <b>Other Revenue</b>                         |                                 |                                 |
| CDS Tip Jar Receipts and Gifts               | <u>2,339</u>                    | <u>2,339</u>                    |
| <b>Total Other Revenue</b>                   | <u>2,339</u>                    | <u>2,339</u>                    |
| <b>TOTAL REVENUE</b>                         | <u>196,281</u>                  | <u>196,281</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                     | 267,675                         | 267,675                         |
| Events & Community Expenses                  | 5,000                           | 5,000                           |
| Web Hosting Fees                             | 2,820                           | 2,820                           |
| Currency Conversion Charges                  | 9,619                           | 9,619                           |
| Miscellaneous                                | <u>-26</u>                      | <u>-26</u>                      |
| <b>Total General &amp; Admin. Expenses</b>   | <u>285,088</u>                  | <u>285,088</u>                  |
| <b>TOTAL EXPENSE</b>                         | <u>285,088</u>                  | <u>285,088</u>                  |
| <b>NET INCOME</b>                            | <u><u>-88,807</u></u>           | <u><u>-88,807</u></u>           |

# Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2015B 23rd Representative Assembly / June 2015 - November 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 |
|------------|---|-------------------|---------------------|--------------|
| 7-Jun-2015 | To Pat Murakami for Calli Christiansen to DJ the Inaugural Ball | \$5,000           | Sudane              | 14-Jun-2015  |
| 7-Jun-2015 | To Mizou Vavoom for web hosting the CDS website                 | \$2,820           | Sudane              | 14-Jun-2015  |



# Statement

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

**Issue Date** 2015-07-20  
**Statement #** S-Rudeen-Edo-2015-06  
**Statement Period** 1 Jun 2015 - 30 Jun 2015

## Bill To:

NEW YORK, NY 10003  
United States

| Summary   | Amount (USD) |
|---|--------------|
| Starting Balance                                | (\$1150.82)  |
| Recurring Island Fees                           | \$980.00     |
| Payment for LindeX Transaction                  | (\$1065.79)  |
| Homestead Island Recurring Fee (Pre 2009/07/01) | \$95.00      |
| Ending Balance                                  | (\$1141.61)  |

| Date                | Detail                         | Type                           | Amount (USD) | Balance (USD) |
|---------------------|--------------------------------|--------------------------------|--------------|---------------|
| 2015-06-01 03:12:37 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$3.43)     | (\$1154.25)   |
| 2015-06-01 03:12:39 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$7.75)     | (\$1162.00)   |
| 2015-06-01 03:12:39 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$27.13)    | (\$1189.13)   |
| 2015-06-01 03:12:55 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$9.69)     | (\$1198.82)   |
| 2015-06-01 03:13:10 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$7.75)     | (\$1206.57)   |
| 2015-06-01 03:13:39 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$0.96)     | (\$1207.53)   |
| 2015-06-01 03:13:40 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$9.69)     | (\$1217.22)   |
| 2015-06-01 03:14:02 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$7.75)     | (\$1224.97)   |
| 2015-06-01 03:14:02 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$3.04)     | (\$1228.01)   |
| 2015-06-01 03:14:25 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$3.88)     | (\$1231.89)   |
| 2015-06-01 03:14:42 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$7.75)     | (\$1239.64)   |
| 2015-06-01 03:14:50 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$19.35)    | (\$1258.99)   |
| 2015-06-01 03:14:50 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$1.36)     | (\$1260.35)   |
| 2015-06-01 03:15:18 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$7.75)     | (\$1268.10)   |

|                     |                                |                                |            |             |
|---------------------|--------------------------------|--------------------------------|------------|-------------|
| 2015-06-01 03:15:46 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$9.69)   | (\$1277.79) |
| 2015-06-01 03:15:51 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$14.47)  | (\$1292.26) |
| 2015-06-01 03:15:56 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$19.38)  | (\$1311.64) |
| 2015-06-01 03:16:00 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$62.01)  | (\$1373.65) |
| 2015-06-01 03:16:07 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$96.89)  | (\$1470.54) |
| 2015-06-01 03:16:19 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$19.38)  | (\$1489.92) |
| 2015-06-01 03:16:24 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$23.26)  | (\$1513.18) |
| 2015-06-01 03:16:55 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$1.75)   | (\$1514.93) |
| 2015-06-01 03:17:07 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$11.63)  | (\$1526.56) |
| 2015-06-01 03:17:50 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$77.51)  | (\$1604.07) |
| 2015-06-01 03:17:51 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$116.26) | (\$1720.33) |
| 2015-06-01 03:17:55 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$14.47)  | (\$1734.80) |
| 2015-06-01 03:17:55 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$1.04)   | (\$1735.84) |
| 2015-06-01 03:18:01 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$17.44)  | (\$1753.28) |
| 2015-06-01 03:18:12 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$38.65)  | (\$1791.93) |
| 2015-06-01 03:18:29 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$7.75)   | (\$1799.68) |
| 2015-06-01 03:18:31 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$15.50)  | (\$1815.18) |
| 2015-06-01 03:18:33 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$9.69)   | (\$1824.87) |
| 2015-06-01 03:19:03 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$170.53) | (\$1995.40) |
| 2015-06-01 03:19:13 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$19.38)  | (\$2014.78) |
| 2015-06-01 03:19:22 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$9.69)   | (\$2024.47) |
| 2015-06-01 03:19:47 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$19.38)  | (\$2043.85) |
| 2015-06-01 03:19:57 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$24.12)  | (\$2067.97) |
| 2015-06-01 03:20:54 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$96.50)  | (\$2164.47) |
| 2015-06-01 03:20:56 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$7.75)   | (\$2172.22) |
| 2015-06-01 03:21:00 | Payment for LindeX Transaction | Payment for LindeX Transaction | (\$31.01)  | (\$2203.23) |

|                     |  |   |           |             |
|---------------------|--|---|-----------|-------------|
| 2015-06-01 03:21:16 | Payment for LindeX Transaction                                       | Payment for LindeX Transaction                  | (\$13.38) | (\$2216.61) |
| 2015-06-14 23:06:57 | Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00 | Homestead Island Recurring Fee (Pre 2009/07/01) | \$95.00   | (\$2121.61) |
| 2015-06-17 23:13:48 | Recurring Island Fees (Colonia Nova): \$195.00                       | Recurring Island Fees                           | \$195.00  | (\$1926.61) |
| 2015-06-21 23:06:51 | Recurring Island Fees (Neufreistadt): \$195.00                       | Recurring Island Fees                           | \$195.00  | (\$1731.61) |
| 2015-06-22 23:06:55 | Recurring Island Fees (Alpine Meadow): \$295.00                      | Recurring Island Fees                           | \$295.00  | (\$1436.61) |
| 2015-06-27 23:05:54 | Recurring Island Fees (Locus Amoenus): \$295.00                      | Recurring Island Fees                           | \$295.00  | (\$1141.61) |