

# Confederation of Democratic Simulators



## **Financial Reports For the Month of July 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 07/31/2015 (Revalue Rate: 248.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	1,167,387	
Treasurer Avatar US\$ Account	205,022	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>741</u>	
Total Cash		<u>3,858,385</u>
<b>Total Current Assets</b>		<u>3,858,385</u>
<b>Fixed Assets</b>		
Building		122,735
CDS Archive Holdings		6,033
Software		62,394
Equipment		40,532
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	999,440	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-258,657	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>76,880</u>
<b>Total Fixed Assets</b>		<u>308,574</u>
<b>Other Assets</b>		
<b>Total Other Assets</b>		<u>0</u>

<b>TOTAL ASSETS</b>	<u><u>4,166,959</u></u>
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## 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>
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## 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>-7,317</u>	
<b>Total Retained Earnings</b>	<u>4,221,594</u>	

<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-54,635</u>
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<b>TOTAL EQUITY</b>	<u>4,166,959</u>
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<b>LIABILITIES AND EQUITY</b>	<u><u>4,166,959</u></u>
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**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	<u>07/01/2015 to 07/31/2015</u>	<u>06/01/2015 to 07/31/2015</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	284,765	478,688
Land Sales Revenues	<u>15</u>	<u>34</u>
<b>Total Property Revenues</b>	<u>284,780</u>	<u>478,722</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	<u>250</u>	<u>2,589</u>
<b>Total Other Revenue</b>	<u>250</u>	<u>2,589</u>
<b>TOTAL REVENUE</b>	<u>285,030</u>	<u>481,311</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	266,600	534,275
Events & Community Expenses	0	5,000
Web Hosting Fees	2,820	5,640
Currency Conversion Charges	9,620	19,239
Miscellaneous	<u>78</u>	<u>52</u>
<b>Total General &amp; Admin. Expenses</b>	<u>279,118</u>	<u>564,206</u>
<b>TOTAL EXPENSE</b>	<u>279,118</u>	<u>564,206</u>
<b>NET INCOME</b>	<u>5,912</u>	<u>-82,895</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
18-Jul-2015	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	27-Jul-2015



# Statement

**Issue Date** 2015-08-15  
**Statement #** S-Rudeen-Edo-2015-07  
**Statement Period** 1 Jul 2015 - 31 Jul 2015

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

**Bill To:**

NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(\$1141.61)
Island transfer	\$310.00
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1070.09)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$826.70)

Date	Detail	Type	Amount (USD)	Balance (USD)
2015-07-01 03:54:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.12)	(\$1144.73)
2015-07-01 03:55:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1156.41)
2015-07-01 03:55:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1166.14)
2015-07-01 03:55:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.84)	(\$1171.98)
2015-07-01 03:55:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1210.89)
2015-07-01 03:55:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.06)	(\$1213.95)
2015-07-01 03:56:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1221.73)
2015-07-01 03:56:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.86)	(\$1226.59)
2015-07-01 03:56:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$35.02)	(\$1261.61)
2015-07-01 03:57:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$46.70)	(\$1308.31)
2015-07-01 03:57:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1323.88)
2015-07-01 03:57:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.14)	(\$1327.02)
2015-07-01 03:57:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1342.59)

2015-07-01 03:57:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1358.16)
2015-07-01 03:57:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1377.46)
2015-07-01 03:58:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$31.13)	(\$1408.59)
2015-07-01 03:58:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1432.71)
2015-07-01 03:58:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1440.49)
2015-07-01 03:58:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1448.27)
2015-07-01 03:58:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1456.05)
2015-07-01 03:58:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$1459.94)
2015-07-01 03:58:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1469.67)
2015-07-01 03:59:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$193.00)	(\$1662.67)
2015-07-01 03:59:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$116.74)	(\$1779.41)
2015-07-01 03:59:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$1808.36)
2015-07-01 03:59:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.34)	(\$1810.70)
2015-07-01 04:00:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1826.27)
2015-07-01 04:00:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$1830.16)
2015-07-01 04:00:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1837.94)
2015-07-01 04:00:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$97.28)	(\$1935.22)
2015-07-01 04:00:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1943.00)
2015-07-01 04:00:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$50.59)	(\$1993.59)
2015-07-01 04:01:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.51)	(\$2007.10)
2015-07-01 04:01:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.09)	(\$2008.19)
2015-07-01 04:01:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$2010.31)
2015-07-01 04:01:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.47)	(\$2024.78)
2015-07-01 04:02:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$2034.51)
2015-07-01 04:02:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.06)	(\$2039.57)
2015-07-01 04:02:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$2043.46)

2015-07-01 04:02:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$2045.58)
2015-07-01 04:03:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$2050.40)
2015-07-01 04:03:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.24)	(\$2077.64)
2015-07-01 04:03:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.39)	(\$2078.03)
2015-07-01 04:03:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.34)	(\$2101.37)
2015-07-01 04:03:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$2103.49)
2015-07-01 04:03:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.94)	(\$2105.43)
2015-07-01 04:03:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.66)	(\$2134.09)
2015-07-01 04:03:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$31.13)	(\$2165.22)
2015-07-01 04:04:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.78)	(\$2166.00)
2015-07-01 04:04:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.48)	(\$2166.48)
2015-07-01 04:04:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$2176.21)
2015-07-01 04:04:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2183.99)
2015-07-01 04:05:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$2208.11)
2015-07-01 04:05:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.59)	(\$2211.70)
2015-07-14 23:06:36	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2116.70)
2015-07-17 23:06:00	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1921.70)
2015-07-21 23:06:22	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1726.70)
2015-07-22 23:04:54	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1431.70)
2015-07-27 23:04:30	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1136.70)
2015-07-29 22:24:21	Transfer [Mystic Falls] from Bell BellEstates to Rudeen Edo for \$310, moved to (962,975), renamed to [Friedsee] Transfer fee charged to seller.Case#02173252/02173336.	Island transfer	\$310.00	(\$826.70)