

Confederation of Democratic Simulators



Financial Reports For the Month of August 2015 Term of the 23th 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 Summary of Operating Account (Rudeen Edo)
6. Statement Summary of Reserve Account (LadyJane Rhys)

Confederation of Democratic Sims

Balance Sheet As at 08/31/2015 (Revalue Rate: 249.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	924,292	
Treasurer Avatar US\$ Account	347,211	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>741</u>	
Total Cash		<u>3,757,479</u>
Total Current Assets		<u>3,757,479</u>
Fixed Assets		
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	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>79,867</u>
Total Fixed Assets		<u>311,561</u>
Other Assets		
Total Other Assets		<u>0</u>

TOTAL ASSETS	<u><u>4,069,040</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>-109,050</u>	
Total Retained Earnings	<u>4,119,861</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-50,821</u>
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TOTAL EQUITY	<u>4,069,040</u>
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LIABILITIES AND EQUITY	<u><u>4,069,040</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>08/01/2015 to 08/31/2015</u>	<u>06/01/2015 to 08/31/2015</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	258,734	737,422
Land Sales Revenues	<u>10</u>	<u>44</u>
Total Property Revenues	<u>258,744</u>	<u>737,466</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	<u>961</u>	<u>3,550</u>
Total Other Revenue	<u>961</u>	<u>3,550</u>
TOTAL REVENUE	<u>259,705</u>	<u>741,016</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	341,130	875,405
Events & Community Expenses	0	5,000
Web Hosting Fees	2,820	8,460
Currency Conversion Charges	17,510	36,749
Miscellaneous	<u>-22</u>	<u>30</u>
Total General & Admin. Expenses	<u>361,438</u>	<u>925,644</u>
TOTAL EXPENSE	<u>361,438</u>	<u>925,644</u>
NET INCOME	<u>-101,733</u>	<u>-184,628</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
28-Aug-2015	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Aug-2015



Statement

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

Issue Date 2015-09-20
Statement # S-Rudeen-Edo-2015-08
Statement Period 1 Aug 2015 - 31 Aug 2015

Bill To:

NEW YORK, NY 10003
United States


Summary	Amount (USD)
Starting Balance	(\$826.70)
Recurring Island Fees	\$1275.00
Payment for LindeX Transaction	(\$1937.72)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1394.42)


Date	Detail	Type	Amount (USD)	Balance (USD)
2015-08-01 04:08:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$226.81)	(\$1053.51)
2015-08-01 04:08:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1055.63)
2015-08-01 04:08:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.50)	(\$1152.13)
2015-08-01 04:08:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1171.51)
2015-08-01 04:08:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1190.89)
2015-08-01 04:08:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1200.58)
2015-08-01 04:08:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.86)	(\$1223.44)
2015-08-01 04:08:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1231.19)
2015-08-01 04:08:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.13)	(\$1289.32)
2015-08-01 04:08:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1299.01)
2015-08-01 04:08:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$69.76)	(\$1368.77)
2015-08-01 04:09:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1378.46)
2015-08-01 04:09:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$1417.21)
2015-08-01 04:09:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$47.96)	(\$1465.17)

2015-08-01 04:09:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.50)	(\$1480.67)
2015-08-01 04:09:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1488.42)
2015-08-01 04:09:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$1527.17)
2015-08-01 04:09:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1529.29)
2015-08-01 04:09:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$159.86)	(\$1689.15)
2015-08-01 04:10:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1691.27)
2015-08-01 04:10:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$1695.15)
2015-08-01 04:10:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$1699.03)
2015-08-01 04:10:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1706.78)
2015-08-01 04:10:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$1745.53)
2015-08-01 04:10:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$46.50)	(\$1792.03)
2015-08-01 04:10:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1796.85)
2015-08-01 04:11:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1798.97)
2015-08-01 04:11:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$1837.72)
2015-08-01 04:11:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.27)	(\$1841.99)
2015-08-01 04:11:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$42.63)	(\$1884.62)
2015-08-01 04:11:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$65.88)	(\$1950.50)
2015-08-01 04:11:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1958.25)
2015-08-01 04:11:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.54)	(\$1962.79)
2015-08-01 04:12:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$1966.67)
2015-08-01 04:12:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$31.01)	(\$1997.68)
2015-08-01 04:12:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2005.43)
2015-08-01 04:12:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$2007.55)
2015-08-01 04:12:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$2046.30)
2015-08-01 04:12:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.26)	(\$2069.56)
2015-08-01 04:12:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$50.38)	(\$2119.94)

2015-08-01 04:12:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2127.69)
2015-08-01 04:12:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.76)	(\$2147.45)
2015-08-01 04:12:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2155.20)
2015-08-01 04:12:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$135.64)	(\$2290.84)
2015-08-01 04:13:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$2294.72)
2015-08-01 04:13:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2302.47)
2015-08-01 04:13:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.33)	(\$2304.80)
2015-08-01 04:13:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$29.07)	(\$2333.87)
2015-08-01 04:14:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$2353.25)
2015-08-01 04:14:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$2362.94)
2015-08-01 04:14:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2370.69)
2015-08-01 04:14:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.13)	(\$2428.82)
2015-08-01 04:15:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2436.57)
2015-08-01 04:15:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$21.32)	(\$2457.89)
2015-08-01 04:15:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$2477.27)
2015-08-01 04:15:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.80)	(\$2502.07)
2015-08-01 04:15:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.50)	(\$2517.57)
2015-08-01 04:15:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2525.32)
2015-08-01 04:15:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.89)	(\$2622.21)
2015-08-01 04:15:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$2660.96)
2015-08-01 04:16:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$103.46)	(\$2764.42)
2015-08-03 23:04:39	Recurring Island Fees (Friedsee): \$295.00	Recurring Island Fees	\$295.00	(\$2469.42)
2015-08-14 23:05:31	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2374.42)
2015-08-17 23:05:04	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$2179.42)
2015-08-21 23:04:50	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1984.42)
2015-08-22 23:04:56	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1689.42)
2015-08-27 23:04:29	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1394.42)


Tuesday September 01, 2015

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Linden Exchange

You currently have: **L\$924,297**

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Friends

NAME	STATUS
LadyJane Rhys	offline

Your Account:

Account Summary

Your current plan:	Basic Membership Upgrade to Premium today!
Your billing renewal rate:	FREE
Your current status:	Active
Next billing renewal date:	—
Country of Residence:	United States Change
Subject to VAT:	No



Linden Dollar Summary


Linden Dollar balance:	L\$ 924,297
US Dollar balance:	USD 1,394.42 Process Credit

Land Holdings

Allowed holdings:	0.00 square meters Upgrade to Premium to get land!
Current holdings:	0.00 square meters
Available for purchase:	0.00 square meters
Peak square meter usage:	0.00 square meters
Total monthly cost:	USD 0.00
Next bill date:	Monday, 09-07-2015



Monday August 31, 2015

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LadyJane Rhys

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Linden Exchange

You currently have:
L\$2,485,235

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Friends

NAME	STATUS
Rudeen Edo	offline
Sudane Erato	offline

Your Account:

Account Summary

Your current plan:	Basic Membership Upgrade to Premium today!
Your billing renewal rate:	FREE
Your current status:	Active
Next billing renewal date:	—
Country of Residence:	United States Change
Subject to VAT:	No

Linden Dollar Summary

Linden Dollar balance:	L\$ 2,485,235
US Dollar balance:	USD 0.00

Land Holdings

Allowed holdings:	0.00 square meters Upgrade to Premium to get land!
Current holdings:	0.00 square meters
Available for purchase:	0.00 square meters
Peak square meter usage:	0.00 square meters
Total monthly cost:	USD 0.00