

Confederation of Democratic Simulators



Financial Reports For the Month of September 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

Confederation of Democratic Sims

Balance Sheet As at 09/30/2015 (Revalue Rate: 249.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	701,814	
Treasurer Avatar US\$ Account	353,485	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>3,450</u>	
Total Cash		<u>3,543,984</u>
Total Current Assets		<u>3,543,984</u>

Fixed Assets		
Building		125,013
CDS Archive Holdings		6,033
Software		62,394
Equipment		<u>40,532</u>
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>313,839</u>

Other Assets		
Total Other Assets		<u>0</u>

TOTAL ASSETS		<u><u>3,857,823</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>-320,266</u>	
Total Retained Earnings	<u>3,908,645</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-50,822</u>
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TOTAL EQUITY		<u>3,857,823</u>
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LIABILITIES AND EQUITY		<u><u>3,857,823</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	09/01/2015 to 09/30/2015	06/01/2015 to 09/30/2015
REVENUE		
Land and Property Revenue		
Land Tier Revenues	146,956	884,378
Land Sales Revenues	10	54
Total Property Revenues	<u>146,966</u>	<u>884,432</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	1,538	5,088
Total Other Revenue	<u>1,538</u>	<u>5,088</u>
TOTAL REVENUE	<u>148,504</u>	<u>889,520</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	1,216,535
Events & Community Expenses	2,700	7,700
Professional Fees	500	500
Web Hosting Fees	2,820	11,280
Currency Conversion Charges	12,597	49,346
Miscellaneous	-27	3
Total General & Admin. Expenses	<u>359,720</u>	<u>1,285,364</u>
TOTAL EXPENSE	<u>359,720</u>	<u>1,285,364</u>
NET INCOME	<u>-211,216</u>	<u>-395,844</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
20-Sep-2015	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Sep-2015
21-Sep-2015	Payment for Throwback Thursday - Thurs 13 Aug DJ Boone Winsmore	\$750	Coop	21-Sep-2015
21-Sep-2015	Payment for Throwback Thursday - Thurs 27 Aug DJ Gabi Riel	\$750	Coop	21-Sep-2015
21-Sep-2015	Purchase of Botanical paths for Friedsee project	\$739	Coop	21-Sep-2015
21-Sep-2015	Cost of 5 classified ads (1 for each sim) at \$50 L per week, paid to CDSArchive	\$3,000	Coop	21-Sep-2015
21-Sep-2015	Stream rental for DJ for Throwback Thursday 8-20-15	\$150	Coop	21-Sep-2015
21-Sep-2015	Stream rental for DJ for Throwback Thursday 9-3-15	\$150	Coop	21-Sep-2015
21-Sep-2015	Stream rental for DJ for Throwback Thursday 9-17-15	\$150	Coop	21-Sep-2015
21-Sep-2015	Status Monitor - gift sent via Marketplace to Archie	\$250	Coop	21-Sep-2015
21-Sep-2015	Stone Bridge Yugo - gift sent via Marketplace to Archie	\$400	Coop	21-Sep-2015
21-Sep-2015	Studio Skye Rustic Roads Set - gift sent via Marketplace to Archie	\$1,098	Coop	21-Sep-2015



Statement

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

Issue Date 2015-10-13
Statement # S-Rudeen-Edo-2015-09
Statement Period 1 Sep 2015 - 30 Sep 2015

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1394.42)
Recurring Island Fees	\$1275.00
Payment for LindeX Transaction	(\$1395.20)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1419.62)

Date	Detail	Type	Amount (USD)	Balance (USD)
2015-09-01 05:49:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.11)	(\$1490.53)
2015-09-01 05:49:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$48.44)	(\$1538.97)
2015-09-01 05:49:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$1542.85)
2015-09-01 05:49:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1562.23)
2015-09-01 05:49:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.03)	(\$1586.26)
2015-09-01 05:50:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1595.95)
2015-09-01 05:50:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$31.01)	(\$1626.96)
2015-09-01 05:50:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.03)	(\$1650.99)
2015-09-01 05:50:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1658.74)
2015-09-01 05:50:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1668.43)
2015-09-01 05:50:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.40)	(\$1670.83)
2015-09-01 05:50:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.63)	(\$1682.46)
2015-09-01 05:50:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$271.28)	(\$1953.74)
2015-09-01 05:50:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$25.19)	(\$1978.93)

2015-09-01 05:51:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$2017.68)
2015-09-01 05:51:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$2037.06)
2015-09-01 05:51:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$2056.44)
2015-09-01 05:51:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.62)	(\$2059.06)
2015-09-01 05:51:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$2078.44)
2015-09-01 05:51:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2086.19)
2015-09-01 05:51:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$2090.05)
2015-09-01 05:51:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$2099.74)
2015-09-01 05:51:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.84)	(\$2123.58)
2015-09-01 05:51:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.26)	(\$2146.84)
2015-09-01 05:52:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$2148.96)
2015-09-01 05:52:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.81)	(\$2154.77)
2015-09-01 05:52:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.13)	(\$2181.90)
2015-09-01 05:52:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.13)	(\$2240.03)
2015-09-01 05:52:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.44)	(\$2257.47)
2015-09-01 05:52:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$2296.22)
2015-09-01 05:52:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$2334.97)
2015-09-01 05:53:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$2344.66)
2015-09-01 05:53:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.26)	(\$2367.92)
2015-09-01 05:53:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.89)	(\$2464.81)
2015-09-01 05:53:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2472.56)
2015-09-01 05:53:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$2482.25)
2015-09-01 05:54:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$2491.94)
2015-09-01 05:54:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$135.64)	(\$2627.58)
2015-09-01 05:54:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$2656.53)
2015-09-01 05:54:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$2660.41)

2015-09-01 05:54:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$2670.10)
2015-09-01 05:54:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2677.85)
2015-09-01 05:54:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.29)	(\$2706.14)
2015-09-01 05:54:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$60.07)	(\$2766.21)
2015-09-01 05:54:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.41)	(\$2789.62)
2015-09-03 23:04:55	Recurring Island Fees (Friedsee): \$295.00	Recurring Island Fees	\$295.00	(\$2494.62)
2015-09-14 23:05:40	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2399.62)
2015-09-17 23:05:03	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$2204.62)
2015-09-21 23:09:05	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$2009.62)
2015-09-22 23:05:20	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1714.62)
2015-09-27 23:06:51	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1419.62)