

Confederation of Democratic Simulators



Financial Reports For the Month of October 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 10/31/2015 (Revalue Rate: 249.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	643,329	
Treasurer Avatar US\$ Account	359,763	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>2,470</u>	
Total Cash		<u>3,490,797</u>
Total Current Assets		<u>3,490,797</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>3,804,636</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>-373,454</u>	
Total Retained Earnings	<u>3,855,457</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-50,821</u>
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TOTAL EQUITY		<u>3,804,636</u>
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LIABILITIES AND EQUITY		<u><u>3,804,636</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>10/01/2015 to 10/31/2015</u>	<u>06/01/2015 to 10/31/2015</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	300,873	1,185,251
Land Sales Revenues	<u>3,726</u>	<u>3,780</u>
Total Property Revenues	<u>304,599</u>	<u>1,189,031</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	<u>786</u>	<u>5,874</u>
Total Other Revenue	<u>786</u>	<u>5,874</u>
TOTAL REVENUE	<u>305,385</u>	<u>1,194,905</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	1,557,665
Events & Community Expenses	2,000	9,700
Professional Fees	0	500
Web Hosting Fees	2,820	14,100
Currency Conversion Charges	12,594	61,940
Miscellaneous	28	31
Realized Exchange Gain/Loss	<u>1</u>	<u>1</u>
Total General & Admin. Expenses	<u>358,573</u>	<u>1,643,937</u>
TOTAL EXPENSE	<u>358,573</u>	<u>1,643,937</u>
NET INCOME	<u><u>-53,188</u></u>	<u><u>-449,032</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
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
13-Oct-2015	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Oct-2015
4-Oct-2015	CDS anniversary ball DJ to Calli Christenson	\$1,000	Coop	4-Oct-2015
26-Oct-2015	Cost of classified ads (1 for each sim) at \$50 L per week pymt from Archie	\$1,000	Archie	26-Oct-2015



Statement

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

Issue Date 2015-11-16
Statement # S-Rudeen-Edo-2015-10
Statement Period 1 Oct 2015 - 31 Oct 2015

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1419.62)
Recurring Island Fees	\$1275.00
Payment for LindeX Transaction	(\$1395.21)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1444.83)

Date	Detail	Type	Amount (USD)	Balance (USD)
2015-10-01 11:42:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$73.65)	(\$1493.27)
2015-10-01 11:42:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.57)	(\$1506.84)
2015-10-01 11:42:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.50)	(\$1522.34)
2015-10-01 11:42:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.63)	(\$1533.97)
2015-10-01 11:42:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.01)	(\$1552.98)
2015-10-01 11:43:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1572.36)
2015-10-01 11:43:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1580.11)
2015-10-01 11:43:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.95)	(\$1590.06)
2015-10-01 11:43:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1609.36)
2015-10-01 11:43:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.13)	(\$1617.49)
2015-10-01 11:43:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1636.87)
2015-10-01 11:43:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1644.62)
2015-10-01 11:43:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.13)	(\$1671.75)
2015-10-01 11:43:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1679.50)

2015-10-01 11:43:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1689.19)
2015-10-01 11:44:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$298.42)	(\$1987.61)
2015-10-01 11:44:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$1991.49)
2015-10-01 11:44:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$51.82)	(\$2043.31)
2015-10-01 11:44:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$193.77)	(\$2237.08)
2015-10-01 11:44:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$2256.46)
2015-10-01 11:44:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$2275.84)
2015-10-01 11:44:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$2285.53)
2015-10-01 11:44:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.81)	(\$2292.34)
2015-10-01 11:44:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$306.17)	(\$2598.51)
2015-10-01 11:44:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2606.26)
2015-10-01 11:44:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$2615.95)
2015-10-01 11:45:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$2619.83)
2015-10-01 11:45:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2627.58)
2015-10-01 11:45:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2635.33)
2015-10-01 11:45:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.63)	(\$2646.96)
2015-10-01 11:45:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2654.71)
2015-10-01 11:45:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$2674.09)
2015-10-01 11:45:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2681.84)
2015-10-01 11:45:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.13)	(\$2708.97)
2015-10-01 11:45:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$47.96)	(\$2756.93)
2015-10-01 11:46:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$2795.68)
2015-10-01 11:46:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.63)	(\$2807.31)
2015-10-01 11:46:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.52)	(\$2814.83)
2015-10-03 23:06:47	Recurring Island Fees (Friedsee): \$295.00	Recurring Island Fees	\$295.00	(\$2519.83)
2015-10-14 23:07:19	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2424.83)

2015-10-17 23:07:53	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$2229.83)
2015-10-21 23:05:36	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$2034.83)
2015-10-22 23:08:08	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1739.83)
2015-10-27 23:06:51	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1444.83)