

Confederation of Democratic Simulators



Financial Reports For the Month of November 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 11/30/2015 (Revalue Rate: 250.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	608,367	
Treasurer Avatar US\$ Account	346,805	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>1,470</u>	
Total Cash		<u>3,441,877</u>
Total Current Assets		<u>3,441,877</u>

Fixed Assets		
Building		125,013
CDS Archive Holdings		6,033
Software		62,394
Equipment		40,532
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	1,007,500	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-260,743	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>82,854</u>
Total Fixed Assets		<u>316,826</u>

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

TOTAL ASSETS		<u><u>3,758,703</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>-423,818</u>	
Total Retained Earnings		<u>3,805,093</u>

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-46,390</u>
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TOTAL EQUITY		<u>3,758,703</u>
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LIABILITIES AND EQUITY		<u><u>3,758,703</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	11/01/2015 to 11/30/2015	06/01/2015 to 11/30/2015
REVENUE		
Land and Property Revenue		
Land Tier Revenues	300,365	1,485,616
Land Sales Revenues	7,003	10,783
Total Property Revenues	<u>307,368</u>	<u>1,496,399</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	520	6,394
Total Other Revenue	<u>520</u>	<u>6,394</u>
TOTAL REVENUE	<u>307,888</u>	<u>1,502,793</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	342,500	1,900,165
Events & Community Expenses	1,000	10,700
Professional Fees	0	500
Web Hosting Fees	2,820	16,920
Currency Conversion Charges	11,903	73,843
Miscellaneous	30	61
Realized Exchange Gain/Loss	-1	0
Total General & Admin. Expenses	<u>358,252</u>	<u>2,002,189</u>
TOTAL EXPENSE	<u>358,252</u>	<u>2,002,189</u>
NET INCOME	<u><u>-50,364</u></u>	<u><u>-499,396</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
15-Nov-2015	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	30-Nov-2015



Statement

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

Issue Date 2015-12-22
Statement # S-Rudeen-Edo-2015-11
Statement Period 1 Nov 2015 - 30 Nov 2015

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1444.83)
Recurring Island Fees	\$1275.00
Payment for LindeX Transaction	(\$1312.39)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1387.22)

Date	Detail	Type	Amount (USD)	Balance (USD)
2015-11-01 03:42:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.81)	(\$1449.64)
2015-11-01 03:43:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1459.29)
2015-11-01 03:43:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1467.01)
2015-11-01 03:43:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.16)	(\$1490.17)
2015-11-01 03:43:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1497.89)
2015-11-01 03:43:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.40)	(\$1500.29)
2015-11-01 03:43:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.20)	(\$1577.49)
2015-11-01 03:43:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.60)	(\$1616.09)
2015-11-01 03:44:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1618.21)
2015-11-01 03:44:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$62.22)	(\$1680.43)
2015-11-01 03:44:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1688.15)
2015-11-01 03:44:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1695.87)
2015-11-01 03:44:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1705.52)
2015-11-01 03:44:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1713.24)

2015-11-01 03:44:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.16)	(\$1736.40)
2015-11-01 03:44:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1744.12)
2015-11-01 03:44:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$33.64)	(\$1777.76)
2015-11-01 03:45:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.16)	(\$1800.92)
2015-11-01 03:45:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.20)	(\$1878.12)
2015-11-01 03:45:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.79)	(\$1883.91)
2015-11-01 03:45:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1891.63)
2015-11-01 03:45:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1893.75)
2015-11-01 03:45:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1903.40)
2015-11-01 03:45:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1922.70)
2015-11-01 03:46:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.62)	(\$1934.32)
2015-11-01 03:46:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.88)	(\$1965.20)
2015-11-01 03:46:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1984.50)
2015-11-01 03:46:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2003.80)
2015-11-01 03:46:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2011.52)
2015-11-01 03:46:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.20)	(\$2088.72)
2015-11-01 03:46:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2096.44)
2015-11-01 03:46:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2115.74)
2015-11-01 03:46:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2135.04)
2015-11-01 03:46:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.44)	(\$2150.48)
2015-11-01 03:47:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2169.78)
2015-11-01 03:47:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2177.50)
2015-11-01 03:47:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2185.22)
2015-11-01 03:47:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.44)	(\$2200.66)
2015-11-01 03:47:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2210.31)
2015-11-01 03:48:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2219.96)

2015-11-01 03:49:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$2223.82)
2015-11-01 03:49:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2231.54)
2015-11-01 03:49:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2239.26)
2015-11-01 03:49:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$50.18)	(\$2289.44)
2015-11-01 03:49:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2297.16)
2015-11-01 03:49:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$2321.28)
2015-11-01 03:50:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2329.00)
2015-11-01 03:50:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2336.72)
2015-11-01 03:50:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2346.37)
2015-11-01 03:51:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2365.67)
2015-11-01 03:51:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.50)	(\$2462.17)
2015-11-01 03:51:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$2464.29)
2015-11-01 03:51:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2472.01)
2015-11-01 03:52:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2479.73)
2015-11-01 03:52:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$173.70)	(\$2653.43)
2015-11-01 03:52:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$2658.25)
2015-11-01 03:52:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2677.55)
2015-11-01 03:52:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.09)	(\$2701.64)
2015-11-01 03:52:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2711.29)
2015-11-01 03:52:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2719.01)
2015-11-01 03:52:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.21)	(\$2757.22)
2015-11-03 22:05:55	Recurring Island Fees (Friedsee): \$295.00	Recurring Island Fees	\$295.00	(\$2462.22)
2015-11-14 22:05:48	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2367.22)
2015-11-17 22:06:48	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$2172.22)
2015-11-21 22:07:30	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1977.22)
2015-11-22 22:07:13	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1682.22)
2015-11-27 22:04:44	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1387.22)