

Confederation of Democratic Simulators



Financial Reports For the Month of December 2015 Term of the 24th 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 12/31/2015 (Revalue Rate: 250.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	521,813	
Treasurer Avatar US\$ Account	334,378	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>1,021</u>	
Total Cash		<u>3,342,447</u>
Total Current Assets		<u>3,342,447</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>3,659,273</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	3,805,093	
Current Earnings	<u>-99,430</u>	
Total Retained Earnings	<u>3,705,663</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-46,390</u>
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TOTAL EQUITY		<u>3,659,273</u>
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LIABILITIES AND EQUITY		<u><u>3,659,273</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>12/01/2015 to 12/31/2015</u>	<u>12/01/2015 to 12/31/2015</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	277,393	277,393
Land Sales Revenues	<u>2,317</u>	<u>2,317</u>
Total Property Revenues	<u>279,710</u>	<u>279,710</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	<u>130</u>	<u>130</u>
Total Other Revenue	<u>130</u>	<u>130</u>
TOTAL REVENUE	<u>279,840</u>	<u>279,840</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	342,500
Events & Community Expenses	7,899	7,899
Web Hosting Fees	2,820	2,820
Currency Conversion Charges	24,928	24,928
Miscellaneous	1,124	1,124
Realized Exchange Gain/Loss	<u>-1</u>	<u>-1</u>
Total General & Admin. Expenses	<u>379,270</u>	<u>379,270</u>
TOTAL EXPENSE	<u>379,270</u>	<u>379,270</u>
NET INCOME	<u><u>-99,430</u></u>	<u><u>-99,430</u></u>

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2016A 24rd Representative Assembly / December 2015 - May 2016

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
12/5/2015	To Cally Christiansen Inagural Ball DJ	\$5,000	Rosie	12/5/2015
12/8/2015	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	12/28/2015
12/16/2015	To Leslie Allandale for Christmas party gifts (White Elephant game)	\$1,000	Rosie	yes
12/17/2015	To Rosie Gray for Cuddle Sleigh gift given to Archie (Xmas party event)	\$99	Rosie	yes
12/20/2015	To Rosie Gray for Christmas Party prize money reimbursement	\$1,550	Rosie	yes
12/21/2015	To CasperVend for teleporter system (paid from Archie's inworld cash)	\$449	Rosie	yes
12/22/2015	To Rosie Gray for reimbursement, Christmas cakes for Xmas party	\$250	Rosie	yes



Statement

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

Issue Date 2016-01-01
Statement # S-Rudeen-Edo-2015-12
Statement Period 1 Dec 2015 - 31 Dec 2015

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1387.22)
Recurring Island Fees	\$1275.00
Payment for LindeX Transaction	(\$1370.29)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1387.51)

Date	Detail	Type	Amount (USD)	Balance (USD)
2015-12-01 03:26:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$1391.08)
2015-12-01 03:26:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$1420.03)
2015-12-01 03:26:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.60)	(\$1458.63)
2015-12-01 03:27:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.26)	(\$1476.89)
2015-12-01 03:27:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1486.54)
2015-12-01 03:27:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1505.84)
2015-12-01 03:27:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$61.76)	(\$1567.60)
2015-12-01 03:27:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1577.25)
2015-12-01 03:27:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1596.55)
2015-12-01 03:28:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1606.24)
2015-12-01 03:28:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1613.96)
2015-12-01 03:28:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1621.68)
2015-12-01 03:28:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$506.62)	(\$2128.30)
2015-12-01 03:28:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2136.02)

2015-12-01 03:28:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2155.32)
2015-12-01 03:28:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.47)	(\$2169.79)
2015-12-01 03:29:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2189.09)
2015-12-01 03:29:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2208.39)
2015-12-01 03:29:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2216.11)
2015-12-01 03:29:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.90)	(\$2274.01)
2015-12-01 03:29:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2293.31)
2015-12-01 03:29:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.21)	(\$2296.52)
2015-12-01 03:29:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2306.17)
2015-12-01 03:29:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2325.47)
2015-12-01 03:30:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.19)	(\$2339.66)
2015-12-01 03:30:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.02)	(\$2366.68)
2015-12-01 03:30:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.68)	(\$2375.36)
2015-12-01 03:30:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2385.01)
2015-12-01 03:30:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$2387.13)
2015-12-01 03:31:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.32)	(\$2389.45)
2015-12-01 03:31:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2408.75)
2015-12-01 03:31:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2418.40)
2015-12-01 03:31:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.19)	(\$2432.59)
2015-12-01 03:31:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2451.89)
2015-12-01 03:31:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2459.61)
2015-12-01 03:31:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.94)	(\$2479.55)
2015-12-01 03:31:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2498.85)
2015-12-01 03:31:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.60)	(\$2537.45)
2015-12-01 03:32:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.32)	(\$2539.77)
2015-12-01 03:32:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$2543.63)

2015-12-01 03:32:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.47)	(\$2547.10)
2015-12-01 03:32:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$46.32)	(\$2593.42)
2015-12-01 03:32:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.44)	(\$2608.86)
2015-12-01 03:32:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.58)	(\$2620.44)
2015-12-01 03:32:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2630.09)
2015-12-01 03:32:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2637.81)
2015-12-01 03:32:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2645.53)
2015-12-01 03:32:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.91)	(\$2664.44)
2015-12-01 03:32:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2672.16)
2015-12-01 03:33:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2679.88)
2015-12-01 03:33:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2687.60)
2015-12-01 03:33:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.47)	(\$2702.07)
2015-12-01 03:33:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.60)	(\$2740.67)
2015-12-01 03:34:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2750.32)
2015-12-01 03:34:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.19)	(\$2757.51)
2015-12-03 22:06:33	Recurring Island Fees (Friedsee): \$295.00	Recurring Island Fees	\$295.00	(\$2462.51)
2015-12-14 22:05:50	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2367.51)
2015-12-18 22:08:25	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$2172.51)
2015-12-21 22:03:56	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1977.51)
2015-12-22 22:05:54	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1682.51)
2015-12-27 22:04:48	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1387.51)