

Confederation of Democratic Simulators



Financial Reports For the Month of January 2016 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
5. Treasurer Avatar Account Page Jan 31 2016
6. Reserves Avatar Account Page Jan 31, 2016

Confederation of Democratic Sims

Balance Sheet As at 01/31/2016 (Revalue Rate: 250.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	375,297	
Treasurer Avatar US\$ Account	334,453	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>348</u>	
Total Cash		<u>3,195,333</u>
Total Current Assets		<u>3,195,333</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>3,512,159</u></u>

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>

EQUITY

Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	3,805,093	
Current Earnings	<u>-246,544</u>	
Total Retained Earnings	<u>3,558,549</u>	
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-46,390</u>
TOTAL EQUITY		<u>3,512,159</u>
LIABILITIES AND EQUITY		<u><u>3,512,159</u></u>

Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>01/01/2016 to 01/31/2016</u>	<u>12/01/2015 to 01/31/2016</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	230,177	507,570
Land Sales Revenues	<u>397</u>	<u>2,714</u>
Total Property Revenues	<u>230,574</u>	<u>510,284</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	<u>1,630</u>	<u>1,760</u>
Total Other Revenue	<u>1,630</u>	<u>1,760</u>
TOTAL REVENUE	<u>232,204</u>	<u>512,044</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	685,000
Events & Community Expenses	8,523	16,422
Advertising and Marketing	13,100	13,100
Web Hosting Fees	2,820	5,640
Currency Conversion Charges	12,425	37,353
Miscellaneous	-50	1,074
Realized Exchange Gain/Loss	<u>0</u>	<u>-1</u>
Total General & Admin. Expenses	<u>379,318</u>	<u>758,588</u>
TOTAL EXPENSE	<u>379,318</u>	<u>758,588</u>
NET INCOME	<u><u>-147,114</u></u>	<u><u>-246,544</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	Coop	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	12/16/2015
12/17/2015	To Rosie Gray for Cuddle Sleigh gift given to Archie (Xmas party event)	\$99	Rosie	12/17/2015
12/20/2015	To Rosie Gray for Christmas Party prize money reimbursement	\$1,550	Rosie	12/20/2015
12/21/2015	To CasperVend for teleporter system (paid from Archie's inworld cash)	\$449	Rosie	12/21/2015
12/22/2015	To Rosie Gray for reimbursement, Christmas cakes for Xmas party	\$250	Rosie	12/22/2015
1/1/2016	To Han Held, reimbursement for December adv. on SLUniverse.com	\$4,500	Rosie	1/1/2016
1/3/2016	To Marketplace buying stage lights, (paid from Archie's inworld cash)	\$398	Rosie	1/3/2016
1/3/2016	To Cristiano Midnight for advertising on SLunivers.com	\$8,000	Rosie	1/3/2016
1/17/2016	To Mizou Vavoom for reimbursement - pay to Say Imamu, performer for ball	\$6,000	Rosie	1/17/2016
1/17/2016	To Mizou Vavoom for reimbursement - to tip Say Imamu, performer for ball	\$1,000	Rosie	1/17/2016
1/23/2016	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	12/24/2016
1/29/2016	To CDSArchive for copyable shop for Friedsee village	\$850	Rosie	1/29/2016
1/30/2016	To Marketplace buying a sled rezzer, (paid from Archie's inworld cash)	\$275	Rosie	1/30/2016



Statement

Issue Date 2016-02-15
Statement # S-Rudeen-Edo-2016-01
Statement Period 1 Jan 2016 - 31 Jan 2016

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

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1387.51)
Recurring Island Fees	\$1275.00
Payment for LindeX Transaction	(\$1370.30)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1387.81)

Date	Detail	Type	Amount (USD)	Balance (USD)
2016-01-01 04:54:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1395.23)
2016-01-01 04:54:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1404.88)
2016-01-01 04:54:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1412.60)
2016-01-01 04:54:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1414.72)
2016-01-01 04:54:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$41.04)	(\$1455.76)
2016-01-01 04:54:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$1459.62)
2016-01-01 04:54:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$25.09)	(\$1484.71)
2016-01-01 04:55:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1492.43)
2016-01-01 04:55:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1500.15)
2016-01-01 04:55:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.16)	(\$1523.31)
2016-01-01 04:55:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1531.03)
2016-01-01 04:55:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1533.15)
2016-01-01 04:55:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$86.85)	(\$1620.00)
2016-01-01 04:56:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1622.12)

2016-01-01 04:56:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.44)	(\$1637.56)
2016-01-01 04:56:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.77)	(\$1643.33)
2016-01-01 04:56:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1652.98)
2016-01-01 04:56:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1660.70)
2016-01-01 04:56:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.20)	(\$1737.90)
2016-01-01 04:56:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.01)	(\$1756.91)
2016-01-01 04:57:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.32)	(\$1759.23)
2016-01-01 04:57:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$72.09)	(\$1831.32)
2016-01-01 04:57:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1839.04)
2016-01-01 04:57:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1846.76)
2016-01-01 04:57:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.02)	(\$1851.78)
2016-01-01 04:57:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1871.08)
2016-01-01 04:57:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.60)	(\$1909.68)
2016-01-01 04:58:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.51)	(\$1923.19)
2016-01-01 04:58:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1930.91)
2016-01-01 04:58:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1938.63)
2016-01-01 04:58:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1948.28)
2016-01-01 04:58:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1956.00)
2016-01-01 04:58:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.51)	(\$1969.51)
2016-01-01 04:58:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1977.23)
2016-01-01 04:58:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.51)	(\$1990.74)
2016-01-01 04:59:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.20)	(\$2067.94)
2016-01-01 04:59:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.79)	(\$2073.73)
2016-01-01 04:59:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2081.45)
2016-01-01 04:59:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.44)	(\$2096.89)
2016-01-01 04:59:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2104.61)

2016-01-01 04:59:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.60)	(\$2143.21)
2016-01-01 05:00:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.58)	(\$2154.79)
2016-01-01 05:00:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2164.44)
2016-01-01 05:00:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.58)	(\$2176.02)
2016-01-01 05:00:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2183.74)
2016-01-01 05:00:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.44)	(\$2199.18)
2016-01-01 05:00:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2206.90)
2016-01-01 05:00:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.88)	(\$2237.78)
2016-01-01 05:00:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.20)	(\$2314.98)
2016-01-01 05:00:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$2318.84)
2016-01-01 05:01:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2326.56)
2016-01-01 05:01:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2345.86)
2016-01-01 05:01:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2355.51)
2016-01-01 05:01:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$154.40)	(\$2509.91)
2016-01-01 05:02:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$2512.03)
2016-01-01 05:02:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$2540.98)
2016-01-01 05:02:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2550.63)
2016-01-01 05:02:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$2579.58)
2016-01-01 05:02:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2587.30)
2016-01-01 05:02:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$12.54)	(\$2599.84)
2016-01-01 05:02:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$2603.70)
2016-01-01 05:02:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2623.00)
2016-01-01 05:02:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2642.30)
2016-01-01 05:03:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$115.51)	(\$2757.81)
2016-01-03 22:05:38	Recurring Island Fees (Friedsee): \$295.00	Recurring Island Fees	\$295.00	(\$2462.81)
2016-01-14 22:05:46	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2367.81)

2016-01-17 22:07:37	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$2172.81)
2016-01-21 22:07:58	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1977.81)
2016-01-22 22:08:51	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1682.81)
2016-01-27 22:07:05	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1387.81)


[What Next?](#)
[World Map](#)
[Shopping](#)
[Buy Land](#)
[Community](#)
[Help](#)
[Upgrade Now >>](#)

Rudeen Edo

[Home](#)
[Account](#)

[Account Summary](#)
[Premium Membership](#)
[Account History/Statements](#)
[L\\$ Transaction History](#)
[Contact Information](#)
[Change Email Address](#)
[Scripted Agent Status](#)
[Mesh Upload Status](#)
[Change Password](#)
[Partners](#)
[Billing Information](#)
[Delete Account](#)
[Events](#)
[Shop](#)

[Land Manager](#)


Linden Exchange

You currently have: **L\$375,297**
[Buy L\\$](#) [Manage](#)

Friends

NAME	STATUS
LadyJane Rhys	offline
Sudane Erato	offline

[Manage](#)

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\$ 375,297
US Dollar balance:	USD 1,387.81 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:	Sunday, 02-07-2016

LINDEN LAB

[About](#)
[Jobs](#)
[Press](#)
[Contact](#)

MORE PRODUCTS

[Blocksworld](#)

SECOND LIFE

[About](#)
[Marketplace](#)
[Destination Guide](#)
[Premium](#)
[Download](#)
[Blog](#)
[In the News](#)

CONNECT WITH US

[Facebook](#)
[Twitter](#)
[Youtube](#)
[Flickr](#)
[Support](#)
[Email Preferences](#)

PARTNER WITH US

[Affiliate Program](#)
[Business Development](#)


[What Next?](#)
[World Map](#)
[Shopping](#)
[Buy Land](#)
[Community](#)
[Help](#)
[Upgrade Now >>](#)

LadyJane Rhys

[Home](#)
[Account](#)

[Account Summary](#)
[Premium Membership](#)
[Account History/Statements](#)
[L\\$ Transaction History](#)
[Contact Information](#)
[Change Email Address](#)
[Scripted Agent Status](#)
[Mesh Upload Status](#)
[Change Password](#)
[Partners](#)
[Billing Information](#)
[Delete Account](#)
[Events](#)
[Shop](#)

[Land Manager](#)


Linden Exchange

You currently have:

L\$2,485,235
[Buy L\\$](#)
[Manage](#)

Friends

NAME	STATUS
Rudeen Edo	offline
Sudane Erato	offline

[Manage](#)

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

LINDEN LAB

[About](#)
[Jobs](#)
[Press](#)
[Contact](#)

MORE PRODUCTS

[Blocksworld](#)

SECOND LIFE

[About](#)
[Marketplace](#)
[Destination Guide](#)
[Premium](#)
[Download](#)
[Blog](#)
[In the News](#)

CONNECT WITH US

[Facebook](#)
[Twitter](#)
[Youtube](#)
[Flickr](#)
[Support](#)
[Email Preferences](#)

PARTNER WITH US

[Affiliate Program](#)
[Business Development](#)