

Confederation of Democratic Simulators



Financial Reports For the Month of February 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

Confederation of Democratic Sims

Balance Sheet As at 02/29/2016 (Revalue Rate: 250.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	296,123	
Treasurer Avatar US\$ Account	334,520	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>348</u>	
Total Cash		<u>3,116,226</u>
Total Current Assets		<u>3,116,226</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>3,433,052</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>-325,650</u>	
Total Retained Earnings	<u>3,479,443</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-46,391</u>
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TOTAL EQUITY	<u>3,433,052</u>
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LIABILITIES AND EQUITY	<u><u>3,433,052</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	02/01/2016 to 02/29/2016	12/01/2015 to 02/29/2016
REVENUE		
Land and Property Revenue		
Land Tier Revenues	288,391	795,961
Land Sales Revenues	<u>1,144</u>	<u>3,858</u>
Total Property Revenues	<u>289,535</u>	<u>799,819</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	<u>215</u>	<u>1,975</u>
Total Other Revenue	<u>215</u>	<u>1,975</u>
TOTAL REVENUE	<u>289,750</u>	<u>801,794</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	1,027,500
Events & Community Expenses	9,139	25,561
Advertising and Marketing	1,400	14,500
Web Hosting Fees	2,820	8,460
Currency Conversion Charges	12,433	49,786
Miscellaneous	565	1,639
Realized Exchange Gain/Loss	<u>-1</u>	<u>-2</u>
Total General & Admin. Expenses	<u>368,856</u>	<u>1,127,444</u>
TOTAL EXPENSE	<u>368,856</u>	<u>1,127,444</u>
NET INCOME	<u><u>-79,106</u></u>	<u><u>-325,650</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
2/1/2016	To Rosie Gray for reimbursement, Ultralight Plane rezzer for Friedsee	\$1,189	Rosie	2/1/2016
2/11/2016	To Rosie Gray reimbursement for advertising at the Shelter 7 weeks	\$1,400	Rosie	2/11/2016
2/15/2016	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	2/27/2016
2/22/2016	To Rosie Gray reimbursement for Bar kit for chalet gift to Archie	\$1,950	Rosie	2/22/2016
2/28/2016	To Rosie Gray reimbursement for Kyle Bronsdon concert	\$6,000	Rosie	2/28/2016



Statement

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

Issue Date 2016-03-27
Statement # S-Rudeen-Edo-2016-02
Statement Period 1 Feb 2016 - 29 Feb 2016

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1387.81)
Recurring Island Fees	\$1275.00
Payment for LindeX Transaction	(\$1370.27)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1388.08)

Date	Detail	Type	Amount (USD)	Balance (USD)
2016-02-01 03:31:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.60)	(\$1426.41)
2016-02-01 03:31:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1436.06)
2016-02-01 03:31:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.29)	(\$1446.35)
2016-02-01 03:31:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1454.07)
2016-02-01 03:31:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1473.37)
2016-02-01 03:32:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1481.09)
2016-02-01 03:32:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$1484.95)
2016-02-01 03:32:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1492.67)
2016-02-01 03:32:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.47)	(\$1507.14)
2016-02-01 03:32:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1526.44)
2016-02-01 03:32:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$1530.30)
2016-02-01 03:32:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1532.42)
2016-02-01 03:32:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.44)	(\$1547.86)
2016-02-01 03:32:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1557.51)

2016-02-01 03:32:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.44)	(\$1572.95)
2016-02-01 03:33:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.72)	(\$1590.67)
2016-02-01 03:33:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.60)	(\$1629.27)
2016-02-01 03:33:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.63)	(\$1633.90)
2016-02-01 03:33:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1641.62)
2016-02-01 03:33:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1649.34)
2016-02-01 03:33:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1657.06)
2016-02-01 03:34:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1664.78)
2016-02-01 03:34:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$1668.64)
2016-02-01 03:34:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.79)	(\$1674.43)
2016-02-01 03:34:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1693.73)
2016-02-01 03:34:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1703.38)
2016-02-01 03:34:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1713.03)
2016-02-01 03:34:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.25)	(\$1717.28)
2016-02-01 03:35:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.44)	(\$1732.72)
2016-02-01 03:35:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1752.02)
2016-02-01 03:35:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.89)	(\$1754.91)
2016-02-01 03:35:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.60)	(\$1793.51)
2016-02-01 03:35:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1801.23)
2016-02-01 03:35:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$42.46)	(\$1843.69)
2016-02-01 03:36:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.26)	(\$1852.95)
2016-02-01 03:36:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$1856.81)
2016-02-01 03:36:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.79)	(\$1862.60)
2016-02-01 03:36:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1870.32)
2016-02-01 03:36:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1872.44)
2016-02-01 03:37:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1891.66)

2016-02-01 03:37:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$1920.61)
2016-02-01 03:37:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$231.60)	(\$2152.21)
2016-02-01 03:37:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2161.86)
2016-02-01 03:37:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.58)	(\$2173.44)
2016-02-01 03:37:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.49)	(\$2211.93)
2016-02-01 03:37:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$2214.05)
2016-02-01 03:37:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.60)	(\$2252.65)
2016-02-01 03:38:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.90)	(\$2310.55)
2016-02-01 03:38:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.34)	(\$2314.89)
2016-02-01 03:38:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$115.80)	(\$2430.69)
2016-02-01 03:38:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$72.37)	(\$2503.06)
2016-02-01 03:38:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$115.80)	(\$2618.86)
2016-02-01 03:38:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2626.58)
2016-02-01 03:39:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2634.30)
2016-02-01 03:39:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.58)	(\$2645.88)
2016-02-01 03:39:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2655.53)
2016-02-01 03:39:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2674.83)
2016-02-01 03:39:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.02)	(\$2701.85)
2016-02-01 03:39:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2721.15)
2016-02-01 03:40:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2740.45)
2016-02-01 03:40:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$2748.17)
2016-02-01 03:40:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$2752.99)
2016-02-01 03:40:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.09)	(\$2758.08)
2016-02-03 22:07:50	Recurring Island Fees (Friedsee): \$295.00	Recurring Island Fees	\$295.00	(\$2463.08)
2016-02-14 22:06:11	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2368.08)
2016-02-17 22:07:08	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$2173.08)
2016-02-21 22:05:45	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1978.08)

2016-02-22 22:07:11	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1683.08)
2016-02-27 22:04:57	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1388.08)