

Confederation of Democratic Simulators



Financial Reports For the Month of March 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 03/31/2016 (Revalue Rate: 250.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	305,279	
Treasurer Avatar US\$ Account	334,598	
Reserves Avatar L\$ Account	2,385,235	
CDSArchive Avatar L\$ Account	<u>348</u>	
Total Cash		<u>3,025,460</u>
Total Current Assets		<u>3,025,460</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>3,342,286</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>-416,416</u>	
Total Retained Earnings	<u>3,388,677</u>	
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-46,391</u>
TOTAL EQUITY		<u>3,342,286</u>
LIABILITIES AND EQUITY		<u><u>3,342,286</u></u>

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

	03/01/2016 to 03/31/2016	12/01/2015 to 03/31/2016
REVENUE		
Land and Property Revenue		
Land Tier Revenues	227,643	1,023,604
Land Sales Revenues	39,742	43,600
Total Property Revenues	<u>267,385</u>	<u>1,067,204</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	241	2,216
Total Other Revenue	<u>241</u>	<u>2,216</u>
TOTAL REVENUE	<u>267,626</u>	<u>1,069,420</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	1,370,000
Events & Community Expenses	0	25,561
Advertising and Marketing	0	14,500
Web Hosting Fees	2,820	11,280
Currency Conversion Charges	12,423	62,209
Miscellaneous	650	2,289
Realized Exchange Gain/Loss	-1	-3
Total General & Admin. Expenses	<u>358,392</u>	<u>1,485,836</u>
TOTAL EXPENSE	<u>358,392</u>	<u>1,485,836</u>
NET INCOME	<u>-90,766</u>	<u>-416,416</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
3/25/2016	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	3/26/2016



Statement

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

Issue Date 2016-04-26
Statement # S-Rudeen-Edo-2016-03
Statement Period 1 Mar 2016 - 31 Mar 2016

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1388.08)
Recurring Island Fees	\$1275.00
Payment for LindeX Transaction	(\$1370.31)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1388.39)

Date	Detail	Type	Amount (USD)	Balance (USD)
2016-03-01 03:55:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$289.50)	(\$1677.58)
2016-03-01 03:56:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1687.23)
2016-03-01 03:56:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$1691.09)
2016-03-01 03:56:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1698.81)
2016-03-01 03:57:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1700.93)
2016-03-01 03:57:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1708.65)
2016-03-01 03:57:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1716.37)
2016-03-01 03:57:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1735.67)
2016-03-01 03:57:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$48.25)	(\$1783.92)
2016-03-01 03:57:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1791.64)
2016-03-01 03:57:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1799.36)
2016-03-01 03:58:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.44)	(\$1814.80)
2016-03-01 03:58:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.60)	(\$1853.40)
2016-03-01 03:58:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1861.12)

2016-03-01 03:58:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.90)	(\$1919.02)
2016-03-01 03:58:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1938.32)
2016-03-01 03:58:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.04)	(\$1948.36)
2016-03-01 03:58:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.50)	(\$2044.86)
2016-03-01 03:58:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$101.32)	(\$2146.18)
2016-03-01 03:58:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2155.83)
2016-03-01 03:58:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.58)	(\$2167.41)
2016-03-01 03:58:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$32.81)	(\$2200.22)
2016-03-01 03:59:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$2204.08)
2016-03-01 03:59:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.89)	(\$2206.97)
2016-03-01 03:59:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$2210.83)
2016-03-01 03:59:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2230.13)
2016-03-01 03:59:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.90)	(\$2288.03)
2016-03-01 03:59:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$138.96)	(\$2426.99)
2016-03-01 04:00:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2446.29)
2016-03-01 04:00:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.15)	(\$2449.44)
2016-03-01 04:00:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.36)	(\$2458.80)
2016-03-01 04:01:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$2460.92)
2016-03-01 04:01:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$65.36)	(\$2526.28)
2016-03-01 04:01:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.21)	(\$2622.49)
2016-03-01 04:01:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2641.79)
2016-03-01 04:01:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$42.03)	(\$2683.82)
2016-03-01 04:01:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.05)	(\$2710.87)
2016-03-01 04:01:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$47.52)	(\$2758.39)
2016-03-03 22:07:32	Recurring Island Fees (Friedsee): \$295.00	Recurring Island Fees	\$295.00	(\$2463.39)
2016-03-14 23:08:02	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2368.39)

2016-03-17 23:07:15	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$2173.39)
2016-03-21 23:07:45	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1978.39)
2016-03-22 23:07:46	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1683.39)
2016-03-27 23:07:07	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1388.39)