

Confederation of Democratic Simulators



Financial Reports For the Month of September 2016 Term of the 25th 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 09/30/2016 (Revalue Rate: 260.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	485,452	
Treasurer Avatar US\$ Account	291,364	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,692,051</u>
Total Current Assets		<u>2,692,051</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	1,047,800	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-271,172	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>112,725</u>
Total Fixed Assets		<u>346,697</u>

Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS		<u><u>3,383,748</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>-415,007</u>	
Total Retained Earnings	<u>3,390,086</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-6,338</u>
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TOTAL EQUITY		<u>3,383,748</u>
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LIABILITIES AND EQUITY		<u><u>3,383,748</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	09/01/2016 to 09/30/2016	06/01/2016 to 09/30/2016
REVENUE		
Land and Property Revenue		
Land Tier Revenues	228,362	985,035
Land Sales Revenues	17,156	63,884
Total Property Revenues	<u>245,518</u>	<u>1,048,919</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	1,542	2,697
Miscellaneous Revenues	100	350
Total Other Revenue	<u>1,642</u>	<u>3,047</u>
TOTAL REVENUE	<u>247,160</u>	<u>1,051,966</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	252,200	999,100
Events & Community Expenses	3,626	13,216
Advertising and Marketing	700	4,025
Web Hosting Fees	2,820	11,280
Currency Conversion Charges	9,113	35,909
Miscellaneous	958	3,652
Total General & Admin. Expenses	<u>269,417</u>	<u>1,067,182</u>
TOTAL EXPENSE	<u>269,417</u>	<u>1,067,182</u>
NET INCOME	<u>-22,257</u>	<u>-15,216</u>

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2016B 25rd Representative Assembly / June 2016 - November 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
6/2/2016	To Rosie Gray reimbursement for advertising at The Shelter, 8 weeks	\$1,400	Rosie	6/4/2016
6/4/2016	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	6/4/2016
6/4/2016	To Hippo to add two new manager slots	\$1,000	Sudane	6/4/2016
6/24/2016	Reimbursing Brooke Brandenburg for DJ payment, Inaugural Ball	\$1,500	Rosie	6/24/2016
7/16/2016	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	7/25/2016
7/24/2016	to pay Naftali Torok for music gig during the Carnival	\$3,000	Rosie	7/24/2016
7/29/2016	Reimbursing Rosie Gray for advertising at The Shelter, 4 weeks	\$700	Rosie	7/29/2016
7/30/2016	Reimbursing Rosie Gray for L\$950 prize money bike race + upload fees for signage	\$1,000	Rosie	7/30/2016
8/9/2016	reimbursement for gift to Archie of Silver Birch Trees pack for Friedsee	\$890	Roise	8/9/2016
8/17/2016	Reimbursing Rosie Gray for building components to make AM row housing	\$1,550	Rosie	8/17/2016
8/20/2016	Reimbursing Rosie Gray for building components to make AM row housing	\$650	Rosie	8/20/2016
8/23/2016	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	8/23/2016
8/24/2016	Reimbursing Rosie Gray for advertising at The Shelter, 4 weeks (L\$700) and 7 weeks stall space for advertising (L\$525) at the Shelter	\$1,225	Rosie	8/24/2016
9/10/2016	Reimbursing Rosie Gray for stone paths gift to Archie, for Friedsee	\$150	Rosie	9/10/2016
9/18/2016	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	9/27/2016
9/24/2016	To Ariel Lancaster reimburse for gift to Archie of contest board	\$790	Rosie	9/23/2016
9/24/2016	To Rosie Gray reimbursement for advertising at The Shelter, 4 weeks	\$700	Rosie	9/24/2016
9/28/2016	To CDSArchive to purchase Oktoberfest bench and picnic table	\$186	Rosie	9/28/2016
9/28/2016	To AbbyRose Abbot to reimburse payment to Hollywood Squares	\$2,000	Rosie	9/28/2016
9/28/2016	To Liliith Ivory for Paintball game prize money	\$500	Rosie	9/28/2016



Statement

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

Issue Date 2016-10-16
Statement # S-Rudeen-Edo-2016-09
Statement Period 1 Sep 2016 - 30 Sep 2016

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1125.68)
Homestead - Buy Down	\$95.00
Recurring Island Fees	\$390.00
Payment for LindeX Transaction	(\$964.95)
Full Region - Buy Down	\$390.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1120.63)

Date	Detail	Type	Amount (USD)	Balance (USD)
2016-09-01 03:09:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$111.34)	(\$1237.02)
2016-09-01 03:09:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$37.11)	(\$1274.13)
2016-09-01 03:09:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.42)	(\$1281.55)
2016-09-01 03:09:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.57)	(\$1287.12)
2016-09-01 03:09:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.42)	(\$1294.54)
2016-09-01 03:09:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.74)	(\$1318.28)
2016-09-01 03:10:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.28)	(\$1327.56)
2016-09-01 03:10:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.42)	(\$1334.98)
2016-09-01 03:10:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.42)	(\$1342.40)
2016-09-01 03:10:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1344.43)
2016-09-01 03:10:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.67)	(\$1364.10)
2016-09-01 03:11:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.42)	(\$1371.52)
2016-09-01 03:11:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.14)	(\$1382.66)

2016-09-01 03:11:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.72)	(\$1386.38)
2016-09-01 03:11:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.28)	(\$1395.66)
2016-09-01 03:11:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$85.36)	(\$1481.02)
2016-09-01 03:11:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.42)	(\$1488.44)
2016-09-01 03:11:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$37.11)	(\$1525.55)
2016-09-01 03:11:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.28)	(\$1534.83)
2016-09-01 03:11:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$12.99)	(\$1547.82)
2016-09-01 03:11:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1552.64)
2016-09-01 03:11:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$37.11)	(\$1589.75)
2016-09-01 03:11:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$16.40)	(\$1606.15)
2016-09-01 03:12:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.57)	(\$1611.72)
2016-09-01 03:12:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$37.11)	(\$1648.83)
2016-09-01 03:12:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.42)	(\$1656.25)
2016-09-01 03:13:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.42)	(\$1663.67)
2016-09-01 03:13:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.27)	(\$1685.94)
2016-09-01 03:13:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.42)	(\$1693.36)
2016-09-01 03:13:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$66.81)	(\$1760.17)
2016-09-01 03:13:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.44)	(\$1775.61)
2016-09-01 03:14:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$1804.56)
2016-09-01 03:14:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$55.67)	(\$1860.23)
2016-09-01 03:14:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$230.40)	(\$2090.63)
2016-09-03 23:07:13	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1995.63)
2016-09-14 23:07:50	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1900.63)
2016-09-17 23:07:21	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1705.63)
2016-09-21 23:07:51	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1510.63)
2016-09-22 23:05:21	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1315.63)

2016-09-27 23:06:52	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1120.63)
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