

# Confederation of Democratic Simulators



## **Financial Reports For the Month of October 2016 Term of the 25<sup>th</sup> 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 10/31/2016 (Revalue Rate: 261.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	451,700	
Treasurer Avatar US\$ Account	290,201	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,657,136</u>
<b>Total Current Assets</b>		<u>2,657,136</u>
<b>Fixed Assets</b>		
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	1,051,830	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-272,215	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>115,712</u>
<b>Total Fixed Assets</b>		<u>349,684</u>
<b>Other Assets</b>		
Other Non-Current Assets		<u>345,000</u>
<b>Total Other Assets</b>		<u>345,000</u>

<b>TOTAL ASSETS</b>	<u><u>3,351,820</u></u>
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## LIABILITIES

<b>Current Liabilities</b>	
Total Current Liabilities	<u>0</u>
<b>Total Current Liabilities</b>	<u>0</u>

<b>Long Term liabilities</b>	
Escrow Funds on Deposit	<u>0</u>
<b>Total Long Term liabilities</b>	<u>0</u>

<b>TOTAL LIABILITIES</b>	<u>0</u>
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## EQUITY

<b>Capital Fund</b>	
Capital Fund	<u>0</u>

<b>Retained Earnings</b>	
Retained Earnings - Previous Year	3,805,093
Current Earnings	<u>-451,043</u>
<b>Total Retained Earnings</b>	<u>3,354,050</u>

<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-2,230</u>
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<b>TOTAL EQUITY</b>	<u>3,351,820</u>
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<b>LIABILITIES AND EQUITY</b>	<u><u>3,351,820</u></u>
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**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	10/01/2016 to 10/31/2016	06/01/2016 to 10/31/2016
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	235,269	1,220,304
Land Sales Revenues	<u>7,307</u>	<u>71,191</u>
<b>Total Property Revenues</b>	<u>242,576</u>	<u>1,291,495</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	840	3,537
Miscellaneous Revenues	<u>50</u>	<u>400</u>
<b>Total Other Revenue</b>	<u>890</u>	<u>3,937</u>
<b>TOTAL REVENUE</b>	<u>243,466</u>	<u>1,295,432</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>0</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	253,170	1,252,270
Events & Community Expenses	11,988	25,204
Advertising and Marketing	1,300	5,325
Web Hosting Fees	2,820	14,100
Currency Conversion Charges	9,114	45,023
Miscellaneous	<u>1,110</u>	<u>4,762</u>
<b>Total General &amp; Admin. Expenses</b>	<u>279,502</u>	<u>1,346,684</u>
<b>TOTAL EXPENSE</b>	<u>279,502</u>	<u>1,346,684</u>
<b>NET INCOME</b>	<u><u>-36,036</u></u>	<u><u>-51,252</u></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
10/2/2016	To Rosie Gray for Oktoberfest parade winner prize money L\$2000 & DJ payment L\$3000	\$5,000	Rosie	10/2/2016
10/2/2016	Reimbursement for gift to Archie of MoCap group dances (medieval & polka)	\$1,100	Rosie	10/2/2016
10/10/2016	reimbursement to Rosie Gray for 8 weeks kiosk stall space at the Shelter	\$600	Rosie	10/10/2016
10/19/2016	Reimbursement to Rosie Gray for 4 weeks advertising at The Shelter	\$700	Rosie	10/19/2016
10/26/2016	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	10/26/2016
10/26/2016	Reimbursement to Kate Amdahl for Halloween party decor	\$888	Rosie	10/26/2016
10/26/2016	To Rosie for paying entertainers for Halloween party	\$5,000	Rosie	10/26/2016



# Statement

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

**Issue Date** 2016-11-19  
**Statement #** S-Rudeen-Edo-2016-10  
**Statement Period** 1 Oct 2016 - 31 Oct 2016

**Bill To:**

NEW YORK, NY 10003  
United States

Summary		Amount (USD)
Starting Balance		(\$1120.63)
Homestead - Buy Down		\$95.00
Recurring Island Fees		\$390.00
Payment for LindeX Transaction		(\$961.25)
Full Region - Buy Down		\$390.00
Homestead Island Recurring Fee (Pre 2009/07/01)		\$95.00
Ending Balance		(\$1111.88)

Date	Detail	Type	Amount (USD)	Balance (USD)
2016-10-02 04:10:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.81)	(\$1125.44)
2016-10-02 04:10:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1132.83)
2016-10-02 04:10:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$92.44)	(\$1225.27)
2016-10-02 04:10:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1232.66)
2016-10-02 04:10:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.79)	(\$1247.45)
2016-10-02 04:10:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$36.97)	(\$1284.42)
2016-10-02 04:10:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$36.97)	(\$1321.39)
2016-10-02 04:11:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$36.97)	(\$1358.36)
2016-10-02 04:11:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.49)	(\$1376.85)
2016-10-02 04:11:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1384.24)
2016-10-02 04:11:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.42)	(\$1398.66)
2016-10-02 04:11:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1417.88)
2016-10-02 04:11:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1425.27)

2016-10-02 04:11:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1432.66)
2016-10-02 04:11:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$12.94)	(\$1445.60)
2016-10-02 04:11:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.32)	(\$1448.92)
2016-10-02 04:11:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.21)	(\$1487.13)
2016-10-02 04:11:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.19)	(\$1509.32)
2016-10-02 04:11:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1511.35)
2016-10-02 04:12:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1518.74)
2016-10-02 04:12:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.09)	(\$1529.83)
2016-10-02 04:12:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$89.67)	(\$1619.50)
2016-10-02 04:12:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.24)	(\$1628.74)
2016-10-02 04:12:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$55.46)	(\$1684.20)
2016-10-02 04:13:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.98)	(\$1712.18)
2016-10-02 04:13:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1719.57)
2016-10-02 04:13:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.73)	(\$1747.30)
2016-10-02 04:13:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1754.69)
2016-10-02 04:13:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.49)	(\$1773.18)
2016-10-02 04:13:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.92)	(\$1779.10)
2016-10-02 04:14:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1781.13)
2016-10-02 04:14:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$85.04)	(\$1866.17)
2016-10-02 04:14:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1873.56)
2016-10-02 04:14:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$26.05)	(\$1899.61)
2016-10-02 04:14:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$36.97)	(\$1936.58)
2016-10-02 04:14:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.24)	(\$1945.82)
2016-10-02 04:15:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$136.06)	(\$2081.88)
2016-10-03 23:07:30	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1986.88)

2016-10-14 23:08:36	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1891.88)
2016-10-17 23:07:48	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1696.88)
2016-10-21 23:06:34	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1501.88)
2016-10-22 23:07:56	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1306.88)
2016-10-27 23:07:15	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1111.88)