

Confederation of Democratic Simulators



Financial Reports For the Month of November 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 11/30/2016 (Revalue Rate: 263.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	405,128	
Treasurer Avatar US\$ Account	278,549	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,598,912</u>
Total Current Assets		<u>2,598,912</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	1,059,890	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-274,301	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>121,686</u>
Total Fixed Assets		<u>355,658</u>

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

TOTAL ASSETS		<u><u>3,299,570</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>-511,491</u>	
Total Retained Earnings	<u>3,293,602</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>5,968</u>
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TOTAL EQUITY		<u>3,299,570</u>
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LIABILITIES AND EQUITY		<u><u>3,299,570</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	11/01/2016 to 11/30/2016	06/01/2016 to 11/30/2016
REVENUE		
Land and Property Revenue		
Land Tier Revenues	191,187	1,411,491
Land Sales Revenues	13,421	84,612
Total Property Revenues	<u>204,608</u>	<u>1,496,103</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	5,340	8,877
Miscellaneous Revenues	100	500
Total Other Revenue	<u>5,440</u>	<u>9,377</u>
TOTAL REVENUE	<u>210,048</u>	<u>1,505,480</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	255,110	1,507,380
Events & Community Expenses	1,450	26,654
Advertising and Marketing	700	6,025
Web Hosting Fees	2,820	16,920
Currency Conversion Charges	8,768	53,791
Miscellaneous	1,647	6,409
Realized Exchange Gain/Loss	1	1
Total General & Admin. Expenses	<u>270,496</u>	<u>1,617,180</u>
TOTAL EXPENSE	<u>270,496</u>	<u>1,617,180</u>
NET INCOME	<u>-60,448</u>	<u>-111,700</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 Lilith 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
11/15/2016	Reimbursement to Rosie Gray for 4 weeks advertising at The Shelter	\$700	Rosie	11/15/2016
11/21/2016	Reimbursement to Callipygian Christensen for Opavote election costs	\$1,450	Sudane	11/21/2016
11/21/2016	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	11/21/2016



Statement

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

Issue Date 2016-12-18
Statement # S-Rudeen-Edo-2016-11
Statement Period 1 Nov 2016 - 30 Nov 2016

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1111.88)
Homestead - Buy Down	\$95.00
Recurring Island Fees	\$390.00
Payment for LindeX Transaction	(\$917.24)
Full Region - Buy Down	\$390.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1059.12)

Date	Detail	Type	Amount (USD)	Balance (USD)
2016-11-01 03:37:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$48.07)	(\$1159.95)
2016-11-01 03:37:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.33)	(\$1167.28)
2016-11-01 03:37:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$36.69)	(\$1203.97)
2016-11-01 03:37:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.33)	(\$1211.30)
2016-11-01 03:37:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.33)	(\$1218.63)
2016-11-01 03:38:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.33)	(\$1225.96)
2016-11-01 03:38:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$29.36)	(\$1255.32)
2016-11-01 03:38:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.34)	(\$1273.66)
2016-11-01 03:38:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.01)	(\$1295.67)
2016-11-01 03:38:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.33)	(\$1303.00)
2016-11-01 03:38:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$110.08)	(\$1413.08)
2016-11-01 03:39:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.01)	(\$1435.09)
2016-11-01 03:39:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.10)	(\$1436.19)

2016-11-01 03:39:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.50)	(\$1532.69)
2016-11-01 03:39:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.33)	(\$1540.02)
2016-11-01 03:39:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.76)	(\$1553.78)
2016-11-01 03:39:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.01)	(\$1575.79)
2016-11-01 03:39:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$453.33)	(\$2029.12)
2016-11-03 23:07:40	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1934.12)
2016-11-14 22:08:14	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1839.12)
2016-11-17 22:06:44	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1644.12)
2016-11-21 22:05:29	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1449.12)
2016-11-22 22:07:15	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1254.12)
2016-11-27 22:07:26	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1059.12)