

Confederation of Democratic Simulators



Financial Reports For the Month of December 2016 Term of the 26th 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 12/31/2016 (Revalue Rate: 261.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	433,986	
Treasurer Avatar US\$ Account	278,983	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,628,204</u>
Total Current Assets		<u>2,628,204</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	1,051,830	
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>
Total Fixed Assets		<u>349,684</u>
Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS	<u><u>3,322,888</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	3,293,602	
Current Earnings	<u>31,411</u>	
Total Retained Earnings	<u>3,325,013</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-2,125</u>
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TOTAL EQUITY	<u>3,322,888</u>
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LIABILITIES AND EQUITY	<u><u>3,322,888</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>12/01/2016 to 12/31/2016</u>	<u>12/01/2016 to 12/31/2016</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	267,243	267,243
Land Sales Revenues	<u>33,228</u>	<u>33,228</u>
Total Property Revenues	<u>300,471</u>	<u>300,471</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	496	496
Miscellaneous Revenues	<u>100</u>	<u>100</u>
Total Other Revenue	<u>596</u>	<u>596</u>
TOTAL REVENUE	<u>301,067</u>	<u>301,067</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	253,170	253,170
Events & Community Expenses	2,849	2,849
Advertising and Marketing	150	150
Web Hosting Fees	2,820	2,820
Currency Conversion Charges	9,279	9,279
Miscellaneous	1,389	1,389
Realized Exchange Gain/Loss	<u>-1</u>	<u>-1</u>
Total General & Admin. Expenses	<u>269,656</u>	<u>269,656</u>
TOTAL EXPENSE	<u>269,656</u>	<u>269,656</u>
NET INCOME	<u>31,411</u>	<u>31,411</u>

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2017A 26th Representative Assembly / December 2016 - May 2017

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
12/7/2016	reimbursement to Rosie Gray for 2 weeks kiosk stall space at the Shelter	\$150	Rosie	12/7/2016
12/10/2016	reimburement to Rosie Gray for paying Calli to DJ Inaugural Ball	\$2,500	Rosie	12/10/2016
12/16/2016	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	12/16/2016



Statement

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

Issue Date 2017-01-21
Statement # S-Rudeen-Edo-2016-12
Statement Period 1 Dec 2016 - 31 Dec 2016

Bill To:

NEW YORK, NY 10003
United States

Summary		Amount (USD)
Starting Balance		(\$1059.12)
Homestead - Buy Down		\$95.00
Recurring Island Fees		\$390.00
Payment for LindeX Transaction		(\$979.78)
Full Region - Buy Down		\$390.00
Homestead Island Recurring Fee (Pre 2009/07/01)		\$95.00
Ending Balance		(\$1068.90)

Date	Detail	Type	Amount (USD)	Balance (USD)
2016-12-01 02:56:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$44.37)	(\$1103.49)
2016-12-01 02:57:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.70)	(\$1107.19)
2016-12-01 02:57:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.48)	(\$1108.67)
2016-12-01 02:57:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$36.97)	(\$1145.64)
2016-12-01 02:57:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$99.83)	(\$1245.47)
2016-12-01 02:57:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.06)	(\$1256.53)
2016-12-01 02:57:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1263.92)
2016-12-01 02:57:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1265.95)
2016-12-01 02:58:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.70)	(\$1269.65)
2016-12-01 02:58:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1279.30)
2016-12-01 02:58:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$25.88)	(\$1305.18)
2016-12-01 02:58:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.49)	(\$1323.67)
2016-12-01 02:58:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.49)	(\$1342.16)

2016-12-01 02:58:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1349.55)
2016-12-01 02:58:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.24)	(\$1358.79)
2016-12-01 02:58:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$12.94)	(\$1371.73)
2016-12-01 02:58:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.49)	(\$1390.22)
2016-12-01 02:58:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$64.17)	(\$1454.39)
2016-12-01 02:58:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$55.46)	(\$1509.85)
2016-12-01 02:58:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.24)	(\$1519.09)
2016-12-01 02:59:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$36.97)	(\$1556.06)
2016-12-01 02:59:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$1585.01)
2016-12-01 02:59:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.70)	(\$1588.71)
2016-12-01 02:59:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1596.10)
2016-12-01 02:59:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1620.22)
2016-12-01 02:59:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.49)	(\$1638.71)
2016-12-01 02:59:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1646.10)
2016-12-01 02:59:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1653.49)
2016-12-01 03:00:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1672.79)
2016-12-01 03:00:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.62)	(\$1677.41)
2016-12-01 03:00:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1679.44)
2016-12-01 03:00:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.77)	(\$1682.21)
2016-12-01 03:00:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.24)	(\$1691.45)
2016-12-01 03:00:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.49)	(\$1709.94)
2016-12-01 03:00:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.32)	(\$1713.26)
2016-12-01 03:00:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1720.65)
2016-12-01 03:00:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1728.04)
2016-12-01 03:00:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1735.43)
2016-12-01 03:00:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.19)	(\$1757.62)

2016-12-01 03:01:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.79)	(\$1772.41)
2016-12-01 03:01:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.39)	(\$1779.80)
2016-12-01 03:01:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1781.83)
2016-12-01 03:01:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$36.97)	(\$1818.80)
2016-12-01 03:01:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$36.97)	(\$1855.77)
2016-12-01 03:01:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$110.92)	(\$1966.69)
2016-12-01 03:01:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.49)	(\$1985.18)
2016-12-01 03:01:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.40)	(\$2015.58)
2016-12-01 03:02:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.19)	(\$2037.77)
2016-12-01 03:02:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.13)	(\$2038.90)
2016-12-03 22:06:34	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1943.90)
2016-12-14 22:08:21	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1848.90)
2016-12-17 22:07:47	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1653.90)
2016-12-21 22:08:25	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1458.90)
2016-12-22 22:08:10	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1263.90)
2016-12-27 22:07:32	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1068.90)