

Confederation of Democratic Simulators



Financial Reports For the Month of January 2017 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 01/31/2017 (Revalue Rate: 248.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	423,450	
Treasurer Avatar US\$ Account	265,774	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,604,459</u>
Total Current Assets		<u>2,604,459</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	999,440	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-258,657	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>76,880</u>
Total Fixed Assets		<u>310,852</u>
Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS	<u><u>3,260,311</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	3,293,602	
Current Earnings	<u>21,562</u>	
Total Retained Earnings	<u>3,315,164</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-54,853</u>
--	----------------

TOTAL EQUITY	<u>3,260,311</u>
---------------------	------------------

LIABILITIES AND EQUITY	<u><u>3,260,311</u></u>
-------------------------------	-------------------------

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

	<u>01/01/2017 to 01/31/2017</u>	<u>12/01/2016 to 01/31/2017</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	231,136	498,379
Land Sales Revenues	<u>18,928</u>	<u>52,156</u>
Total Property Revenues	<u>250,064</u>	<u>550,535</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	745	1,241
Miscellaneous Revenues	<u>100</u>	<u>200</u>
Total Other Revenue	<u>845</u>	<u>1,441</u>
TOTAL REVENUE	<u>250,909</u>	<u>551,976</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	240,560	493,730
Events & Community Expenses	6,795	9,644
Advertising and Marketing	1,650	1,800
Web Hosting Fees	2,820	5,640
Currency Conversion Charges	8,754	18,033
Miscellaneous	179	1,568
Realized Exchange Gain/Loss	<u>0</u>	<u>-1</u>
Total General & Admin. Expenses	<u>260,758</u>	<u>530,414</u>
TOTAL EXPENSE	<u>260,758</u>	<u>530,414</u>
NET INCOME	<u><u>-9,849</u></u>	<u><u>21,562</u></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
1/27/2017	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	1/27/2017
1/31/2017	To Tor Karlsvalt Reimbursement for Joa Gustave event on 29 Jan 2017	\$5,000	Tor Karlsvalt	1/31/2017
1/22/2017	Marketplace payment for CasperLet Rental System	\$1,795	Sudane	1/22/2017



Statement

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

Issue Date 2017-02-20
Statement # S-Rudeen-Edo-2017-01
Statement Period 1 Jan 2017 - 31 Jan 2017

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1068.90)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$972.77)
Recurring Island Fees	\$390.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1071.67)

Date	Detail	Type	Amount (USD)	Balance (USD)
2017-01-01 03:39:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.42)	(\$1087.32)
2017-01-01 03:39:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.22)	(\$1093.54)
2017-01-01 03:39:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1101.32)
2017-01-01 03:40:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.83)	(\$1179.15)
2017-01-01 03:40:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.72)	(\$1188.87)
2017-01-01 03:40:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1198.60)
2017-01-01 03:41:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1206.38)
2017-01-01 03:41:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1245.29)
2017-01-01 03:41:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.83)	(\$1323.12)
2017-01-01 03:41:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.36)	(\$1324.48)
2017-01-01 03:42:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1332.26)
2017-01-01 03:42:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.02)	(\$1336.28)
2017-01-01 03:42:33	Currency Exchange - order #58448087	LindeX Transaction	\$0.00	(\$1336.28)

2017-01-01 03:43:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$42.80)	(\$1379.08)
2017-01-01 03:43:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.34)	(\$1381.42)
2017-01-01 03:43:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.14)	(\$1383.56)
2017-01-01 03:43:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.19)	(\$1383.75)
2017-01-01 03:43:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1403.20)
2017-01-01 03:43:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1414.88)
2017-01-01 03:43:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1453.79)
2017-01-01 03:43:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.72)	(\$1456.51)
2017-01-01 03:43:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1464.29)
2017-01-01 03:44:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1474.02)
2017-01-01 03:44:29	Currency Exchange - order #58448087	LindeX Transaction	\$0.00	(\$1474.02)
2017-01-01 03:44:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1485.70)
2017-01-01 03:44:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.46)	(\$1505.16)
2017-01-01 03:44:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1512.94)
2017-01-01 03:45:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.58)	(\$1513.52)
2017-01-01 03:45:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$20.24)	(\$1533.76)
2017-01-01 03:45:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1541.54)
2017-01-01 03:45:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$1545.43)
2017-01-01 03:53:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.48)	(\$1547.91)
2017-01-01 03:53:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1555.69)
2017-01-01 03:53:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1594.60)
2017-01-01 03:54:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1604.33)
2017-01-01 03:54:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1643.24)
2017-01-01 03:54:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$48.25)	(\$1691.49)
2017-01-01 03:54:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$49.70)	(\$1741.19)
2017-01-01 03:55:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1752.87)

2017-01-01 03:55:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$1756.76)
2017-01-01 03:55:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1764.54)
2017-01-01 03:55:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1774.27)
2017-01-01 03:55:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$46.70)	(\$1820.97)
2017-01-01 03:55:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1840.42)
2017-01-01 03:55:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1842.45)
2017-01-01 03:55:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$33.77)	(\$1876.22)
2017-01-01 03:55:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$165.45)	(\$2041.67)
2017-01-03 22:08:08	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1946.67)
2017-01-14 22:08:44	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1851.67)
2017-01-17 22:08:05	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1656.67)
2017-01-21 22:08:49	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1461.67)
2017-01-22 22:08:23	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1266.67)
2017-01-27 22:06:20	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1071.67)