

# Confederation of Democratic Simulators



## **Financial Reports For the Month of February 2017 Term of the 26<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 02/28/2017 (Revalue Rate: 259.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	371,515	
Treasurer Avatar US\$ Account	291,699	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,578,449</u>
<b>Total Current Assets</b>		<u>2,578,449</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	1,043,770	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-270,129	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>109,738</u>
<b>Total Fixed Assets</b>		<u>343,710</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>3,267,159</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	3,293,602	
Current Earnings	<u>-16,237</u>	
<b>Total Retained Earnings</b>	<u>3,277,365</u>	

<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-10,206</u>
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<b>TOTAL EQUITY</b>	<u>3,267,159</u>
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<b>LIABILITIES AND EQUITY</b>	<u><u>3,267,159</u></u>
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**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	<u>02/01/2017 to 02/28/2017</u>	<u>12/01/2016 to 02/28/2017</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	223,608	721,987
Land Sales Revenues	<u>5,762</u>	<u>57,918</u>
<b>Total Property Revenues</b>	<u>229,370</u>	<u>779,905</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	4,105	5,346
Miscellaneous Revenues	<u>150</u>	<u>350</u>
<b>Total Other Revenue</b>	<u>4,255</u>	<u>5,696</u>
<b>TOTAL REVENUE</b>	<u>233,625</u>	<u>785,601</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	251,230	744,960
Events & Community Expenses	6,000	15,644
Advertising and Marketing	420	2,220
Web Hosting Fees	2,820	8,460
Currency Conversion Charges	9,635	27,668
Miscellaneous	1,319	2,887
Realized Exchange Gain/Loss	<u>0</u>	<u>-1</u>
<b>Total General &amp; Admin. Expenses</b>	<u>271,424</u>	<u>801,838</u>
<b>TOTAL EXPENSE</b>	<u>271,424</u>	<u>801,838</u>
<b>NET INCOME</b>	<u><u>-37,799</u></u>	<u><u>-16,237</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 Karlsvall Reimbursement for Joa Gustave event on 29 Jan 2017	\$5,000	Tor Karlsvall	1/31/2017
1/22/2017	Marketplace payment for CasperLet Rental System	\$1,795	Sudane	1/22/2017
2/20/2017	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	2/27/2017
2/15/2017	Shelter Store	\$300	Tor Karlsvall	2/15/2017
2/15/2017	For Calli as DJ 14 Feb 2017	\$1,000	Tor Karlsvall	2/15/2017
2/15/2017	Red Heaven 14 Feb 2017	\$5,000	Tor Karlsvall	2/15/2017
	Monthly tips receipts Dec 2016	\$496		
	Monthly tips receipts Jan 2017	\$745		
	Monthly tips receipts Feb 2017	\$4,105		
	Events expenditures Dec - Feb	\$13,500		
	Tips > Events Balance Feb 2017	-\$8,154		



# Statement

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

**Issue Date** 2017-03-19  
**Statement #** S-Rudeen-Edo-2017-02  
**Statement Period** 1 Feb 2017 - 28 Feb 2017

## Bill To:

NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(\$1071.67)
Homestead - Buy Down	\$95.00
Recurring Island Fees	\$390.00
Payment for LindeX Transaction	(\$1024.58)
Full Region - Buy Down	\$390.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1126.25)

Date	Detail	Type	Amount (USD)	Balance (USD)
2017-02-01 02:58:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.80)	(\$1091.47)
2017-02-01 02:58:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$1098.92)
2017-02-01 02:59:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$160.21)	(\$1259.13)
2017-02-01 02:59:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1261.16)
2017-02-01 02:59:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.34)	(\$1267.50)
2017-02-01 02:59:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$1274.95)
2017-02-01 02:59:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$16.40)	(\$1291.35)
2017-02-01 02:59:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$1298.80)
2017-02-01 02:59:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$1306.25)
2017-02-01 02:59:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$1313.70)
2017-02-01 03:00:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$1321.15)
2017-02-01 03:00:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.63)	(\$1339.78)
2017-02-01 03:00:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$1347.23)

2017-02-01 03:00:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$1354.68)
2017-02-01 03:00:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.72)	(\$1358.40)
2017-02-01 03:00:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.17)	(\$1369.57)
2017-02-01 03:00:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$1377.02)
2017-02-01 03:00:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.24)	(\$1379.26)
2017-02-01 03:00:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$1386.71)
2017-02-01 03:00:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.24)	(\$1388.95)
2017-02-01 03:01:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$1396.40)
2017-02-01 03:01:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$193.74)	(\$1590.14)
2017-02-01 03:01:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$149.03)	(\$1739.17)
2017-02-01 03:01:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.63)	(\$1757.80)
2017-02-01 03:01:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.72)	(\$1761.52)
2017-02-01 03:01:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.63)	(\$1780.15)
2017-02-01 03:02:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$1787.60)
2017-02-01 03:02:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$1795.05)
2017-02-01 03:02:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1804.70)
2017-02-01 03:02:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.47)	(\$1809.17)
2017-02-01 03:02:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$1813.03)
2017-02-01 03:02:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.72)	(\$1816.75)
2017-02-01 03:02:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.31)	(\$1826.06)
2017-02-01 03:02:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$111.78)	(\$1937.84)
2017-02-01 03:03:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.63)	(\$1956.47)
2017-02-01 03:03:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.63)	(\$1975.10)
2017-02-01 03:03:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.63)	(\$1993.73)
2017-02-01 03:03:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.37)	(\$2011.10)
2017-02-01 03:03:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.04)	(\$2024.14)

2017-02-01 03:03:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.17)	(\$2035.31)
2017-02-01 03:03:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.55)	(\$2037.86)
2017-02-01 03:03:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$2039.89)
2017-02-01 03:03:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$2047.34)
2017-02-01 03:03:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.24)	(\$2049.58)
2017-02-01 03:03:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.45)	(\$2057.03)
2017-02-01 03:03:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.79)	(\$2062.82)
2017-02-01 03:03:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$33.43)	(\$2096.25)
2017-02-03 22:08:26	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2001.25)
2017-02-14 22:08:58	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1906.25)
2017-02-17 22:06:45	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1711.25)
2017-02-21 22:07:28	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1516.25)
2017-02-22 22:07:04	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1321.25)
2017-02-27 22:06:38	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1126.25)