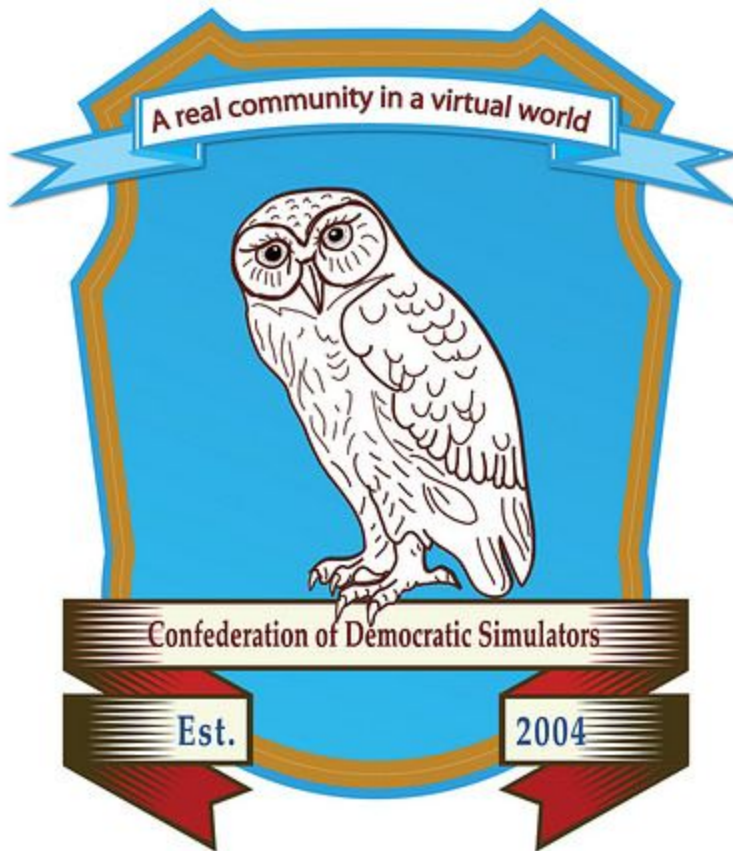


Confederation of Democratic Simulators



Financial Reports For the Month of April 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 04/30/2017 (Revalue Rate: 255.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	409,370	
Treasurer Avatar US\$ Account	283,677	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,608,282</u>
Total Current Assets		<u>2,608,282</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	1,027,650	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-265,957	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>97,790</u>
Total Fixed Assets		<u>331,762</u>
Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS	<u><u>3,285,044</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>18,093</u>	
Total Retained Earnings	<u>3,311,695</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-26,651</u>
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TOTAL EQUITY	<u>3,285,044</u>
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LIABILITIES AND EQUITY	<u><u>3,285,044</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	04/01/2017 to 04/30/2017	12/01/2016 to 04/30/2017
REVENUE		
Land and Property Revenue		
Land Tier Revenues	261,092	1,247,667
Land Sales Revenues	<u>23,939</u>	<u>85,467</u>
Total Property Revenues	<u>285,031</u>	<u>1,333,134</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	2,019	8,142
Miscellaneous Revenues	<u>150</u>	<u>700</u>
Total Other Revenue	<u>2,169</u>	<u>8,842</u>
TOTAL REVENUE	<u>287,200</u>	<u>1,341,976</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	247,350	1,240,630
Events & Community Expenses	0	15,644
Advertising and Marketing	120	2,340
Web Hosting Fees	2,820	14,100
Currency Conversion Charges	8,925	45,525
Miscellaneous	1,320	5,645
Realized Exchange Gain/Loss	<u>0</u>	<u>-1</u>
Total General & Admin. Expenses	<u>260,535</u>	<u>1,323,883</u>
TOTAL EXPENSE	<u>260,535</u>	<u>1,323,883</u>
NET INCOME	<u>26,665</u>	<u>18,093</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
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 Karlsvalt	2/15/2017
2/15/2017	For Calli as DJ 14 Feb 2017	\$1,000	Tor Karlsvalt	2/15/2017
2/15/2017	Red Heaven 14 Feb 2017	\$5,000	Tor Karlsvalt	2/15/2017
3/27/2017	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	3/27/2017
4/20/2017	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	4/20/2017



Statement

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

Issue Date 2017-05-14
Statement # S-Rudeen-Edo-2017-04
Statement Period 1 Apr 2017 - 30 Apr 2017

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1117.46)
Homestead - Buy Down	\$95.00
Recurring Island Fees	\$390.00
Payment for LindeX Transaction	(\$965.00)
Full Region - Buy Down	\$390.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1112.46)

Date	Detail	Type	Amount (USD)	Balance (USD)
2017-04-01 16:36:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.92)	(\$1136.38)
2017-04-01 16:36:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.11)	(\$1145.49)
2017-04-01 16:36:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$48.44)	(\$1193.93)
2017-04-01 16:36:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.46)	(\$1203.39)
2017-04-01 16:36:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$41.63)	(\$1245.02)
2017-04-01 16:36:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.57)	(\$1252.59)
2017-04-01 16:36:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.65)	(\$1255.24)
2017-04-01 16:36:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.57)	(\$1262.81)
2017-04-01 16:37:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.78)	(\$1266.59)
2017-04-01 16:37:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.57)	(\$1274.16)
2017-04-01 16:37:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.14)	(\$1289.30)
2017-04-01 16:37:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.57)	(\$1296.87)
2017-04-01 16:37:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1301.69)

2017-04-01 16:37:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1303.72)
2017-04-01 16:37:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.14)	(\$1318.86)
2017-04-01 16:37:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1328.43)
2017-04-01 16:37:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.51)	(\$1385.94)
2017-04-01 16:38:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.92)	(\$1404.86)
2017-04-01 16:38:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.92)	(\$1423.78)
2017-04-01 16:38:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.46)	(\$1433.24)
2017-04-01 16:38:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.92)	(\$1452.16)
2017-04-01 16:38:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.61)	(\$1462.77)
2017-04-01 16:38:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.30)	(\$1468.07)
2017-04-01 16:38:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.27)	(\$1498.34)
2017-04-01 16:38:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$137.61)	(\$1635.95)
2017-04-01 16:38:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1637.98)
2017-04-01 16:38:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.57)	(\$1645.55)
2017-04-01 16:38:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.57)	(\$1653.12)
2017-04-01 16:38:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$189.22)	(\$1842.34)
2017-04-01 16:38:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$45.41)	(\$1887.75)
2017-04-01 16:39:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.46)	(\$1897.21)
2017-04-01 16:39:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.46)	(\$1906.67)
2017-04-01 16:39:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.17)	(\$1915.84)
2017-04-01 16:39:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.78)	(\$1919.62)
2017-04-01 16:39:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1921.65)
2017-04-01 16:39:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$37.85)	(\$1959.50)
2017-04-01 16:39:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$20.08)	(\$1979.58)
2017-04-01 16:39:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.92)	(\$1998.50)
2017-04-01 16:39:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.46)	(\$2007.96)

2017-04-01 16:39:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.57)	(\$2015.53)
2017-04-01 16:39:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.27)	(\$2017.80)
2017-04-01 16:39:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.41)	(\$2020.21)
2017-04-01 16:39:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$62.25)	(\$2082.46)
2017-04-03 23:07:14	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1987.46)
2017-04-14 23:07:44	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1892.46)
2017-04-17 23:05:51	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1697.46)
2017-04-21 23:07:45	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1502.46)
2017-04-22 23:07:46	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1307.46)
2017-04-27 23:04:23	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1112.46)