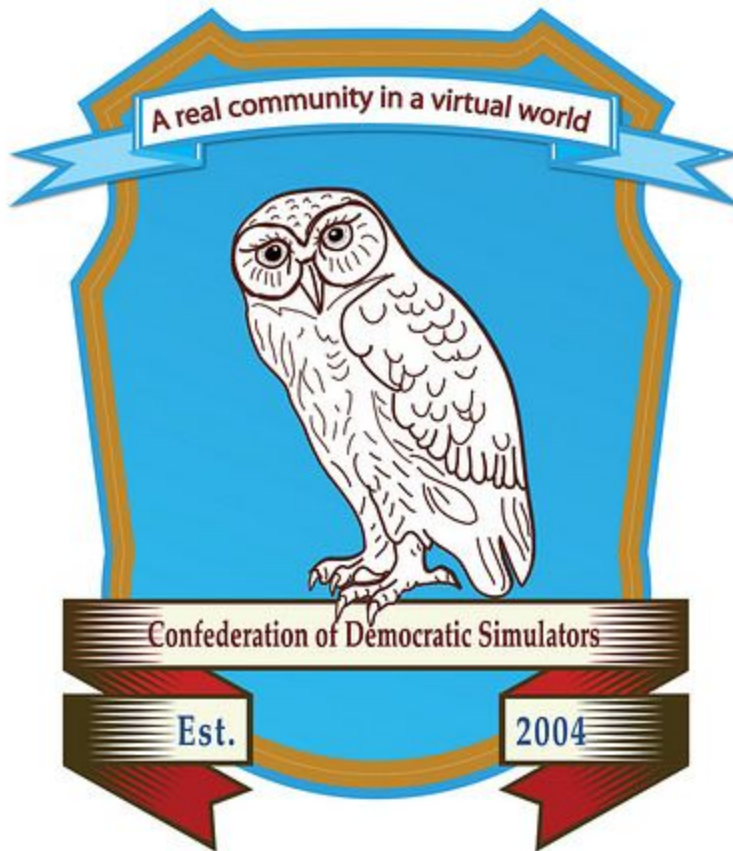


Confederation of Democratic Simulators



Financial Reports For the Month of May 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 05/31/2017 (Revalue Rate: 254.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	366,562	
Treasurer Avatar US\$ Account	277,434	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,559,231</u>
Total Current Assets		<u>2,559,231</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	1,023,620	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-264,914	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>94,803</u>
Total Fixed Assets		<u>328,775</u>

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

TOTAL ASSETS		<u><u>3,233,006</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>-29,846</u>	
Total Retained Earnings	<u>3,263,756</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-30,750</u>
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TOTAL EQUITY		<u>3,233,006</u>
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LIABILITIES AND EQUITY		<u><u>3,233,006</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	05/01/2017 to 05/31/2017	12/01/2016 to 05/31/2017
REVENUE		
Land and Property Revenue		
Land Tier Revenues	206,966	1,454,633
Land Sales Revenues	5,646	91,113
Total Property Revenues	<u>212,612</u>	<u>1,545,746</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	250	8,392
Miscellaneous Revenues	200	900
Total Other Revenue	<u>450</u>	<u>9,292</u>
TOTAL REVENUE	<u>213,062</u>	<u>1,555,038</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	246,380	1,487,010
Events & Community Expenses	1,250	16,894
Advertising and Marketing	150	2,490
Web Hosting Fees	2,820	16,920
Currency Conversion Charges	8,753	54,278
Miscellaneous	1,648	7,293
Realized Exchange Gain/Loss	0	-1
Total General & Admin. Expenses	<u>261,001</u>	<u>1,584,884</u>
TOTAL EXPENSE	<u>261,001</u>	<u>1,584,884</u>
NET INCOME	<u>-47,939</u>	<u>-29,846</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	reimburesement 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
5/13/2017	To Liliith Ivory for OpaVote fee	\$1,250	Sudane	5/13/2017
5/13/2017	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	5/13/2017



Statement

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

Issue Date 2017-06-24
Statement # S-Rudeen-Edo-2017-05
Statement Period 1 May 2017 - 31 May 2017

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1112.46)
Homestead - Buy Down	\$95.00
Recurring Island Fees	\$390.00
Payment for LindeX Transaction	(\$949.80)
Full Region - Buy Down	\$390.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1092.26)

Date	Detail	Type	Amount (USD)	Balance (USD)
2017-05-01 02:58:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.15)	(\$1123.61)
2017-05-01 02:58:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.79)	(\$1146.40)
2017-05-01 02:58:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.95)	(\$1147.35)
2017-05-01 02:58:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$70.28)	(\$1217.63)
2017-05-01 02:58:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.24)	(\$1231.87)
2017-05-01 02:58:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.59)	(\$1239.46)
2017-05-01 02:59:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.40)	(\$1250.86)
2017-05-01 02:59:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.97)	(\$1259.83)
2017-05-01 02:59:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$189.96)	(\$1449.79)
2017-05-01 02:59:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.40)	(\$1461.19)
2017-05-01 02:59:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1463.22)
2017-05-01 02:59:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.69)	(\$1487.91)
2017-05-01 02:59:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.79)	(\$1510.70)

2017-05-01 02:59:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.36)	(\$1519.06)
2017-05-01 02:59:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.50)	(\$1528.56)
2017-05-01 02:59:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$68.39)	(\$1596.95)
2017-05-01 02:59:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.50)	(\$1606.45)
2017-05-01 02:59:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.40)	(\$1636.85)
2017-05-01 03:00:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.20)	(\$1652.05)
2017-05-01 03:00:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.26)	(\$1662.31)
2017-05-01 03:00:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.66)	(\$1679.97)
2017-05-01 03:00:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.59)	(\$1687.56)
2017-05-01 03:00:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1689.59)
2017-05-01 03:00:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.26)	(\$1698.85)
2017-05-01 03:00:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.61)	(\$1700.46)
2017-05-01 03:01:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.28)	(\$1702.74)
2017-05-01 03:01:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.80)	(\$1706.54)
2017-05-01 03:01:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.80)	(\$1710.34)
2017-05-01 03:02:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1734.46)
2017-05-01 03:02:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$37.99)	(\$1772.45)
2017-05-01 03:02:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1782.06)
2017-05-01 03:02:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.00)	(\$1801.06)
2017-05-01 03:02:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$36.09)	(\$1837.15)
2017-05-01 03:02:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.50)	(\$1846.65)
2017-05-01 03:02:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1848.68)
2017-05-01 03:02:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.50)	(\$1858.18)
2017-05-01 03:02:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1860.21)
2017-05-01 03:02:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.05)	(\$1868.26)
2017-05-01 03:02:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.00)	(\$1887.26)

2017-05-01 03:02:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.20)	(\$1902.46)
2017-05-01 03:03:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$37.99)	(\$1940.45)
2017-05-01 03:03:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.80)	(\$1944.25)
2017-05-01 03:03:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.74)	(\$1952.99)
2017-05-01 03:03:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.80)	(\$1956.79)
2017-05-01 03:03:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$37.99)	(\$1994.78)
2017-05-01 03:03:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.59)	(\$2002.37)
2017-05-01 03:03:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$2031.32)
2017-05-01 03:03:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2050.62)
2017-05-01 03:04:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.64)	(\$2062.26)
2017-05-03 23:07:31	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1967.26)
2017-05-14 23:08:02	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1872.26)
2017-05-17 23:07:09	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1677.26)
2017-05-21 23:08:21	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1482.26)
2017-05-22 23:07:39	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1287.26)
2017-05-27 23:06:57	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1092.26)