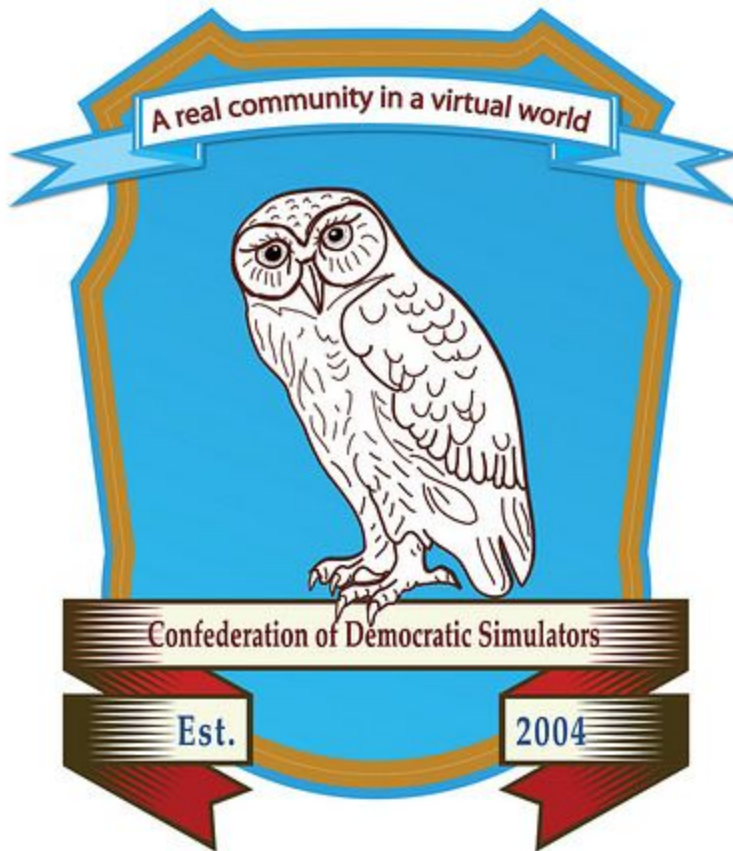


Confederation of Democratic Simulators



Financial Reports For the Month of June 2017 Term of the 27th 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 06/30/2017 (Revalue Rate: 252.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	331,027	
Treasurer Avatar US\$ Account	276,885	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,523,147</u>
Total Current Assets		<u>2,523,147</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	1,015,560	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-262,828	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>88,829</u>
Total Fixed Assets		<u>322,801</u>

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

TOTAL ASSETS		<u><u>3,190,948</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>-63,746</u>	
Total Retained Earnings	<u>3,229,856</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-38,908</u>
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TOTAL EQUITY		<u>3,190,948</u>
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LIABILITIES AND EQUITY		<u><u>3,190,948</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>06/01/2017 to 06/30/2017</u>	<u>06/01/2017 to 06/30/2017</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	183,346	183,346
Land Sales Revenues	<u>21,009</u>	<u>21,009</u>
Total Property Revenues	<u>204,355</u>	<u>204,355</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	16,400	16,400
Miscellaneous Revenues	<u>150</u>	<u>150</u>
Total Other Revenue	<u>16,550</u>	<u>16,550</u>
TOTAL REVENUE	<u>220,905</u>	<u>220,905</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	244,440	244,440
Advertising and Marketing	120	120
Web Hosting Fees	35,280	35,280
Currency Conversion Charges	8,926	8,926
Miscellaneous	<u>1,319</u>	<u>1,319</u>
Total General & Admin. Expenses	<u>290,085</u>	<u>290,085</u>
TOTAL EXPENSE	<u>290,085</u>	<u>290,085</u>
NET INCOME	<u>-69,180</u>	<u>-69,180</u>

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2017B 27th Representative Assembly / June 2017 - November 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
6/12/2017	annual fees for new website to Mizou Vavoom. US\$116 + LL fees US\$3	US\$119.00	Sudane	6/12/2017
6/25/2017	fee to renew slcds.info and neufreistadt.info to Gwyneth Llewelyn US\$18 + LL fees US\$3	US\$21	Sudane	6/25/2017



Statement

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

Issue Date 2017-07-15
Statement # S-Rudeen-Edo-2017-06
Statement Period 1 Jun 2017 - 30 Jun 2017

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1092.26)
Homestead - Buy Down	\$95.00
Recurring Island Fees	\$390.00
Payment for LindeX Transaction	(\$976.49)
PayPal Cashout Fee	\$6.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down	\$390.00
Cashout by PayPal	\$134.00
Ending Balance	(\$958.75)

Date	Detail	Type	Amount (USD)	Balance (USD)
2017-06-01 03:21:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.67)	(\$1149.93)
2017-06-01 03:21:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.59)	(\$1226.52)
2017-06-01 03:21:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$382.94)	(\$1609.46)
2017-06-01 03:21:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1619.03)
2017-06-01 03:22:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.51)	(\$1643.54)
2017-06-01 03:22:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1651.20)
2017-06-01 03:22:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$1655.03)
2017-06-01 03:22:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$1658.86)
2017-06-01 03:22:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$80.41)	(\$1739.27)
2017-06-01 03:22:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1758.42)
2017-06-01 03:22:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1767.99)
2017-06-01 03:22:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$191.47)	(\$1959.46)

2017-06-01 03:22:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1967.12)
2017-06-01 03:22:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$1970.95)
2017-06-01 03:22:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1980.52)
2017-06-01 03:23:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1988.18)
2017-06-01 03:23:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.11)	(\$1993.29)
2017-06-01 03:23:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$2002.86)
2017-06-01 03:23:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$2022.01)
2017-06-01 03:23:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.48)	(\$2033.49)
2017-06-01 03:23:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.07)	(\$2035.56)
2017-06-01 03:23:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$2054.71)
2017-06-01 03:23:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$2062.37)
2017-06-01 03:23:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.38)	(\$2068.75)
2017-06-03 23:07:52	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1973.75)
2017-06-13 03:31:36	Cashout Processing	PayPal Cashout Fee	\$3.00	(\$1970.75)
2017-06-13 03:31:36	Cashout	Cashout by PayPal	\$116.00	(\$1854.75)
2017-06-14 23:08:25	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1759.75)
2017-06-17 23:06:12	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1564.75)
2017-06-21 23:06:42	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1369.75)
2017-06-22 23:06:25	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1174.75)
2017-06-26 02:57:31	Cashout Processing	PayPal Cashout Fee	\$3.00	(\$1171.75)
2017-06-26 02:57:31	Cashout	Cashout by PayPal	\$18.00	(\$1153.75)
2017-06-27 23:03:10	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$958.75)