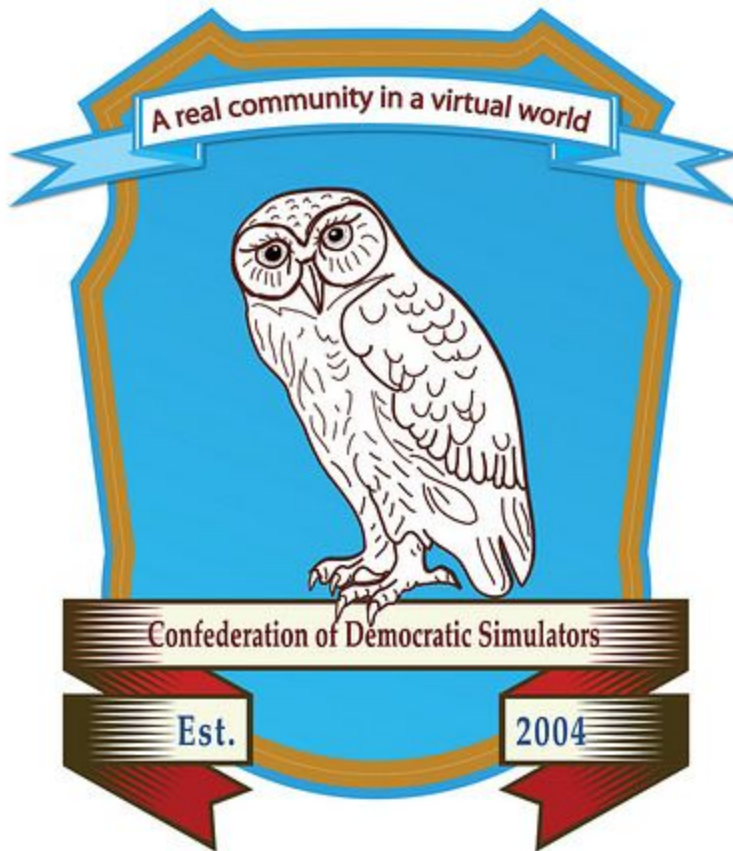


Confederation of Democratic Simulators



Financial Reports For the Month of July 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 07/31/2017 (Revalue Rate: 252.0000000) - Balance Sheet

ASSETS

Current Assets

Treasurer Avatar L\$ Account	456,965	
Treasurer Avatar US\$ Account	248,061	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,620,261</u>
Total Current Assets		<u>2,620,261</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>3,288,062</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>
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Retained Earnings

Retained Earnings - Previous Year	3,293,602	
Current Earnings	<u>33,368</u>	
Total Retained Earnings	<u>3,326,970</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-38,908</u>
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TOTAL EQUITY		<u>3,288,062</u>
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LIABILITIES AND EQUITY		<u><u>3,288,062</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>07/01/2017 to 07/31/2017</u>	<u>06/01/2017 to 07/31/2017</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	344,098	527,444
Land Sales Revenues	<u>41,920</u>	<u>62,929</u>
Total Property Revenues	<u>386,018</u>	<u>590,373</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	1,360	17,760
Miscellaneous Revenues	<u>0</u>	<u>150</u>
Total Other Revenue	<u>1,360</u>	<u>17,910</u>
TOTAL REVENUE	<u>387,378</u>	<u>608,283</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	488,880
Advertising and Marketing	120	240
Web Hosting Fees	0	35,280
Currency Conversion Charges	9,105	18,031
Miscellaneous	<u>1,319</u>	<u>2,638</u>
Total General & Admin. Expenses	<u>254,984</u>	<u>545,069</u>
TOTAL EXPENSE	<u>254,984</u>	<u>545,069</u>
NET INCOME	<u>132,394</u>	<u>63,214</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 2017-08-19
Statement # S-Rudeen-Edo-2017-07
Statement Period 1 Jul 2017 - 31 Jul 2017

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$958.75)
Homestead - Buy Down	\$95.00
Recurring Island Fees	\$390.00
Payment for LindeX Transaction	(\$995.62)
Full Region - Buy Down	\$390.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$984.37)

Date	Detail	Type	Amount (USD)	Balance (USD)
2017-07-01 03:44:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$43.95)	(\$1002.70)
2017-07-01 03:44:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.48)	(\$1014.18)
2017-07-01 03:44:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.64)	(\$1044.82)
2017-07-01 03:44:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1052.48)
2017-07-01 03:45:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.72)	(\$1081.20)
2017-07-01 03:45:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1088.86)
2017-07-01 03:45:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.47)	(\$1103.33)
2017-07-01 03:45:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1112.90)
2017-07-01 03:45:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1120.56)
2017-07-01 03:45:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.07)	(\$1129.63)
2017-07-01 03:45:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$21.07)	(\$1150.70)
2017-07-01 03:45:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.29)	(\$1188.99)
2017-07-01 03:45:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.15)	(\$1190.14)

2017-07-01 03:46:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$1192.05)
2017-07-01 03:46:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.48)	(\$1203.53)
2017-07-01 03:46:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.83)	(\$1205.36)
2017-07-01 03:46:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.29)	(\$1243.65)
2017-07-01 03:46:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$1245.56)
2017-07-01 03:46:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.83)	(\$1247.39)
2017-07-01 03:46:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.37)	(\$1252.76)
2017-07-01 03:46:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.72)	(\$1263.48)
2017-07-01 03:47:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$114.88)	(\$1378.36)
2017-07-01 03:47:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1386.02)
2017-07-01 03:47:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1393.68)
2017-07-01 03:47:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.30)	(\$1395.98)
2017-07-01 03:47:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.44)	(\$1453.42)
2017-07-01 03:47:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1461.08)
2017-07-01 03:47:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.29)	(\$1461.37)
2017-07-01 03:48:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.64)	(\$1492.01)
2017-07-01 03:48:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1511.31)
2017-07-01 03:48:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.98)	(\$1534.29)
2017-07-01 03:48:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.48)	(\$1545.77)
2017-07-01 03:48:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$134.03)	(\$1679.80)
2017-07-01 03:48:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$16.85)	(\$1696.65)
2017-07-01 03:48:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1706.22)
2017-07-01 03:49:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.15)	(\$1707.37)
2017-07-01 03:49:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1715.03)
2017-07-01 03:49:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.74)	(\$1720.77)
2017-07-01 03:49:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.98)	(\$1725.75)

2017-07-01 03:49:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.19)	(\$1725.94)
2017-07-01 03:49:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.64)	(\$1735.58)
2017-07-01 03:49:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1743.24)
2017-07-01 03:49:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.64)	(\$1773.88)
2017-07-01 03:49:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1793.03)
2017-07-01 03:50:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1800.69)
2017-07-01 03:50:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1808.35)
2017-07-01 03:50:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.19)	(\$1808.54)
2017-07-01 03:50:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.76)	(\$1809.30)
2017-07-01 03:50:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.95)	(\$1812.25)
2017-07-01 03:50:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1821.82)
2017-07-01 03:50:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$1823.73)
2017-07-01 03:50:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1842.88)
2017-07-01 03:50:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.48)	(\$1854.36)
2017-07-01 03:50:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.49)	(\$1856.85)
2017-07-01 03:50:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1876.00)
2017-07-01 03:50:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1883.66)
2017-07-01 03:50:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.10)	(\$1883.76)
2017-07-01 03:50:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.31)	(\$1899.07)
2017-07-01 03:51:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$12.64)	(\$1911.71)
2017-07-01 03:51:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.64)	(\$1942.35)
2017-07-01 03:51:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.48)	(\$1953.83)
2017-07-01 03:51:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.54)	(\$1954.37)
2017-07-03 23:06:32	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1859.37)
2017-07-14 23:06:43	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1764.37)

2017-07-17 23:06:28	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1569.37)
2017-07-21 23:08:15	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1374.37)
2017-07-22 23:08:13	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1179.37)
2017-07-27 23:07:25	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$984.37)