

Confederation of Democratic Simulators



Financial Reports For the Month of August 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 08/31/2017 (Revalue Rate: 252.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	519,320	
Treasurer Avatar US\$ Account	249,699	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,684,254</u>
Total Current Assets		<u>2,684,254</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>3,352,055</u></u>

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>

EQUITY

Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	3,293,602	
Current Earnings	<u>97,361</u>	
Total Retained Earnings	<u>3,390,963</u>	
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-38,908</u>
TOTAL EQUITY		<u>3,352,055</u>
LIABILITIES AND EQUITY		<u><u>3,352,055</u></u>

Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>08/01/2017 to 08/31/2017</u>	<u>06/01/2017 to 08/31/2017</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	299,854	827,298
Land Sales Revenues	<u>18,949</u>	<u>81,878</u>
Total Property Revenues	<u>318,803</u>	<u>909,176</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	302	18,062
Miscellaneous Revenues	<u>50</u>	<u>200</u>
Total Other Revenue	<u>352</u>	<u>18,262</u>
TOTAL REVENUE	<u>319,155</u>	<u>927,438</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	733,320
Advertising and Marketing	150	390
Web Hosting Fees	0	35,280
Currency Conversion Charges	8,923	26,954
Miscellaneous	<u>1,649</u>	<u>4,287</u>
Total General & Admin. Expenses	<u>255,162</u>	<u>800,231</u>
TOTAL EXPENSE	<u>255,162</u>	<u>800,231</u>
NET INCOME	<u>63,993</u>	<u>127,207</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 2017-10-20
Statement # S-Rudeen-Edo-2017-08
Statement Period 1 Aug 2017 - 31 Aug 2017

Bill To:

NEW YORK, NY 10003
United States

Summary		Amount (USD)
Starting Balance		(\$984.37)
Homestead - Buy Down		\$95.00
Recurring Island Fees		\$390.00
Payment for LindeX Transaction		(\$976.50)
Full Region - Buy Down		\$390.00
Homestead Island Recurring Fee (Pre 2009/07/01)		\$95.00
Ending Balance		(\$990.87)

Date	Detail	Type	Amount (USD)	Balance (USD)
2017-08-01 03:57:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$993.94)
2017-08-01 03:57:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.40)	(\$1007.34)
2017-08-01 03:57:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1026.49)
2017-08-01 03:57:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1034.15)
2017-08-01 03:57:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.83)	(\$1035.98)
2017-08-01 03:58:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.59)	(\$1112.57)
2017-08-01 03:58:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.98)	(\$1135.55)
2017-08-01 03:58:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$1139.38)
2017-08-01 03:58:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.64)	(\$1170.02)
2017-08-01 03:58:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1177.68)
2017-08-01 03:58:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.02)	(\$1215.70)
2017-08-01 03:59:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1234.85)
2017-08-01 03:59:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1242.51)

2017-08-01 03:59:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.51)	(\$1249.02)
2017-08-01 03:59:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.23)	(\$1266.25)
2017-08-01 03:59:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$191.47)	(\$1457.72)
2017-08-01 03:59:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.30)	(\$1460.02)
2017-08-01 03:59:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.89)	(\$1466.91)
2017-08-01 03:59:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$95.74)	(\$1562.65)
2017-08-01 03:59:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1572.22)
2017-08-01 04:00:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.48)	(\$1583.70)
2017-08-01 04:00:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$95.74)	(\$1679.44)
2017-08-01 04:00:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.89)	(\$1704.33)
2017-08-01 04:00:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1711.99)
2017-08-01 04:00:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$1740.94)
2017-08-01 04:00:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1748.60)
2017-08-01 04:01:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$98.43)	(\$1847.03)
2017-08-01 04:01:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1854.69)
2017-08-01 04:01:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1864.26)
2017-08-01 04:01:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.64)	(\$1894.90)
2017-08-01 04:01:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1902.56)
2017-08-01 04:01:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.32)	(\$1926.88)
2017-08-01 04:01:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.83)	(\$1928.71)
2017-08-01 04:01:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1936.37)
2017-08-01 04:01:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.31)	(\$1951.68)
2017-08-01 04:01:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.19)	(\$1960.87)
2017-08-03 23:06:38	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1865.87)
2017-08-14 23:07:33	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1770.87)

2017-08-17 23:06:48	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1575.87)
2017-08-21 23:07:01	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1380.87)
2017-08-22 23:06:45	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1185.87)
2017-08-27 23:07:32	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$990.87)