

Confederation of Democratic Simulators



Financial Reports For the Month of November 2017 Term of the 27th Representative Assembly

1. Balance Sheet
2. Income/Expense Report for Month and Term-To-Date
3. Land Information Summary
4. Journal of Program Expenses
5. Statement of US Dollar Account

Confederation of Democratic Sims

Balance Sheet As at 11/30/2017 (Revalue Rate: 248.0000000) - Balance Sheet

ASSETS

Current Assets

Treasurer Avatar L\$ Account	502,185	
Treasurer Avatar US\$ Account	260,058	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,677,478</u>
Total Current Assets		<u>2,677,478</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	999,440	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-258,657	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>76,880</u>
Total Fixed Assets		<u>310,852</u>

Other Assets

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

TOTAL ASSETS	<u>3,333,330</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>94,527</u>
Total Retained Earnings	<u>3,388,129</u>

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-54,799</u>
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TOTAL EQUITY	<u>3,333,330</u>
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LIABILITIES AND EQUITY	<u>3,333,330</u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	11/01/2017 to 11/30/2017	06/01/2017 to 11/30/2017
REVENUE		
Land and Property Revenue		
Land Tier Revenues	214,582	1,584,200
Land Sales Revenues	6,859	116,101
Total Property Revenues	<u>221,441</u>	<u>1,700,301</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	600	24,056
Miscellaneous Revenues	1,501	2,028
Total Other Revenue	<u>2,101</u>	<u>26,084</u>
TOTAL REVENUE	<u>223,542</u>	<u>1,726,385</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	273,296	1,485,796
Events & Community Expenses	1,400	1,400
Advertising and Marketing	1,440	2,100
Web Hosting Fees	0	35,280
Currency Conversion Charges	10,498	55,302
Miscellaneous	0	22,135
Realized Exchange Gain/Loss	0	-1
Total General & Admin. Expenses	<u>286,634</u>	<u>1,602,012</u>
TOTAL EXPENSE	<u>286,634</u>	<u>1,602,012</u>
NET INCOME	<u>-63,092</u>	<u>124,373</u>

		Exchange Rate>	248			
CDS Land Information Summary	Sim	Monthly Tier Cost in US\$s	Monthly Tier Cost in L\$s	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Total Tier in Arrears
Data is current as of						
12/31/2017	Neufreistadt	\$225.00	57,753	64,367	6,614	708
Total Number of Citizens	Colonia Nova	\$225.00	57,753	39,738	-18,015	215
71	Alpine Meadow	\$195.00	50,053	59,418	9,366	1,747
	Locus Amoenus	\$195.00	50,053	61,422	11,370	0
	Monastery	\$95.00	24,385	26,226	1,841	13,122
	Friedsee	\$95.00	24,385	25,578	1,193	2,814
	TOTAL	\$1,030.00	264,380	276,750	12,370	18,606
	IMPORTANT DISCLAIMERS: This chart shows "Tier Collections" based on occupied parcels/tier boxes. It does not show how much money is actually collected each month. Variations can arise for several reasons. A resident might be in arrears. Or even more likely, a resident may have paid ahead for more than the current month, so that when they paid, revenues would be higher than shown, while for following months the revenues would be lower. Tier in arrears is not necessarily lost; it may be merely late.					

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
10/31/2017	fee to upgrade Neufreistadt and Colonia Nova to 30,000 prims apiece	US\$60.00	Sudane	10/31/2017
11/19/2017	fee for OpaVote voting to Liliith Ivory	US\$5.00	Sudane	11/19/2017



Statement

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

Issue Date 2017-12-31
Statement # S-Rudeen-Edo-2017-11
Statement Period 1 Nov 2017 - 30 Nov 2017

Bill To:

NEW YORK, NY 10003
United States

Summary		Amount (USD)
Starting Balance		(\$983.27)
Homestead - Buy Down		\$95.00
Recurring Island Fees 30k		\$450.00
Full Region - Buy Down		\$390.00
Payment for LindeX Transaction		(\$1167.35)
Annual Premium Fee		\$72.00
Homestead Island Recurring Fee (Pre 2009/07/01)		\$95.00
Ending Balance		(\$1048.62)

Date	Detail	Type	Amount (USD)	Balance (USD)
2017-11-01 03:24:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$998.84)
2017-11-01 03:24:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1008.57)
2017-11-01 03:25:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$31.13)	(\$1039.70)
2017-11-01 03:25:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.03)	(\$1048.73)
2017-11-01 03:25:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.81)	(\$1053.54)
2017-11-01 03:25:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.95)	(\$1055.49)
2017-11-01 03:25:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$21.01)	(\$1076.50)
2017-11-01 03:25:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.06)	(\$1081.56)
2017-11-01 03:25:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.69)	(\$1083.25)
2017-11-01 03:25:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.27)	(\$1089.52)
2017-11-01 03:25:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$48.25)	(\$1137.77)
2017-11-01 03:25:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1153.34)

2017-11-01 03:26:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.16)	(\$1191.50)
2017-11-01 03:26:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.86)	(\$1198.36)
2017-11-01 03:26:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$20.26)	(\$1218.62)
2017-11-01 03:26:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1226.40)
2017-11-01 03:26:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.83)	(\$1228.23)
2017-11-01 03:26:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1267.14)
2017-11-01 03:26:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1274.92)
2017-11-01 03:26:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1290.49)
2017-11-01 03:26:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1298.27)
2017-11-01 03:27:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.97)	(\$1299.24)
2017-11-01 03:27:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1307.02)
2017-11-01 03:27:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.12)	(\$1310.14)
2017-11-01 03:27:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1317.92)
2017-11-01 03:27:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$54.47)	(\$1372.39)
2017-11-01 03:27:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$85.61)	(\$1458.00)
2017-11-01 03:27:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$31.13)	(\$1489.13)
2017-11-01 03:27:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.96)	(\$1490.09)
2017-11-01 03:28:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$46.70)	(\$1536.79)
2017-11-01 03:28:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1552.36)
2017-11-01 03:28:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$29.18)	(\$1581.54)
2017-11-01 03:28:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.83)	(\$1659.37)
2017-11-01 03:28:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$32.81)	(\$1692.18)
2017-11-01 03:28:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$1696.07)
2017-11-01 03:28:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.69)	(\$1734.76)
2017-11-01 03:29:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1744.41)
2017-11-01 03:29:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1759.98)

2017-11-01 03:29:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.50)	(\$1856.48)
2017-11-01 03:29:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1864.26)
2017-11-01 03:29:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1872.04)
2017-11-01 03:29:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1879.82)
2017-11-01 03:30:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1887.60)
2017-11-01 03:30:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1907.05)
2017-11-01 03:30:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1922.62)
2017-11-01 03:30:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1934.30)
2017-11-01 03:30:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1949.87)
2017-11-01 03:30:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.32)	(\$1953.19)
2017-11-01 03:30:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.83)	(\$2031.02)
2017-11-01 03:30:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2038.80)
2017-11-01 03:30:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2046.58)
2017-11-01 03:30:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$2066.03)
2017-11-01 03:30:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$2085.48)
2017-11-01 03:31:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$12.60)	(\$2098.08)
2017-11-01 03:31:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$2136.99)
2017-11-01 03:31:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.63)	(\$2150.62)
2017-11-03 23:08:44	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2055.62)
2017-11-08 03:36:48	Premium Membership (Annual)	Annual Premium Fee	\$72.00	(\$1983.62)
2017-11-14 22:07:57	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1888.62)
2017-11-17 22:08:31	Recurring Island Fees 30k (Colonia Nova): \$225.00	Recurring Island Fees 30k	\$225.00	(\$1663.62)
2017-11-21 22:07:34	Recurring Island Fees 30k (Neufreistadt): \$225.00	Recurring Island Fees 30k	\$225.00	(\$1438.62)
2017-11-22 22:07:27	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1243.62)
2017-11-27 22:06:49	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1048.62)