

Confederation of Democratic Simulators



Financial Reports For the Month of March 2018 Term of the 28th 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 03/31/2018 (Revalue Rate: 251.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	468,956	
Treasurer Avatar US\$ Account	257,817	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,642,008</u>
Total Current Assets		<u>2,642,008</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	1,011,530	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-261,785	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>85,842</u>
Total Fixed Assets		<u>319,814</u>
Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS	<u><u>3,306,822</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	3,388,129	
Current Earnings	<u>-38,626</u>	
Total Retained Earnings	<u>3,349,503</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-42,681</u>
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TOTAL EQUITY	<u>3,306,822</u>
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LIABILITIES AND EQUITY	<u><u>3,306,822</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	03/01/2018 to 03/31/2018	12/01/2017 to 03/31/2018
REVENUE		
Land and Property Revenue		
Land Tier Revenues	233,147	1,043,509
Land Sales Revenues	17,428	63,764
Total Property Revenues	<u>250,575</u>	<u>1,107,273</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	150	2,703
Miscellaneous Revenues	2,001	8,504
Total Other Revenue	<u>2,151</u>	<u>11,207</u>
TOTAL REVENUE	<u>252,726</u>	<u>1,118,480</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	258,530	1,033,090
Events & Community Expenses	3,000	35,200
Advertising and Marketing	16,920	23,130
Currency Conversion Charges	9,465	37,309
Miscellaneous	0	28,375
Realized Exchange Gain/Loss	1	2
Total General & Admin. Expenses	<u>287,916</u>	<u>1,157,106</u>
TOTAL EXPENSE	<u>287,916</u>	<u>1,157,106</u>
NET INCOME	<u>-35,190</u>	<u>-38,626</u>

[illegible]

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2018A 28th Representative Assembly / December 2017 -May 2018

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
12/8/2017	reimburse Jamie Palisades for several years parcel directory fees	\$28,375	Sudane	12/8/2017
12/18/2017	reimburse Rosie Gray for paying Inaugural Ball DJ fee to Gabrielle Riel	\$4,000	Rosie Gray	12/18/2017
12/18/2017	reimburse Rosie Gray for repayment of tier to InekeB Resident (parcel changes, error made when ejecting)	\$1,388	Rosie Gray	12/22/2017
12/27/2017	reimburse Rosie Gray for couples skating animations sent to Archie	\$400	Rosie Gray	12/27/2017
12/30/2017	funds to use for prize money, skating event	\$2,000	Rosie Gray	12/30/2017
1/15/2018	reimburse Rosie Gray for gift to Archie: water trough for guest horses	\$200	Rosie Gray	1/15/2018
1/24/2018	buying new dance machine and dances for Archie	\$5,000	Rosie Gray	1/24/2018
1/31/2018	buying new MoCap couples dances for Archie	\$15,600	Rosie Gray	1/31/2018
2/11/2018	reimburse Rosie Gray for paying Reggae Beach Party DJ	\$2,000	Rosie Gray	2/11/2018
2/11/2018	reimburse Rosie Gray for paying contest prize money, Reggae Beach Party	\$1,000	Rosie Gray	2/11/2018
3/18/2018	reimburse Rosie Gray for paying Sandia Beaumont, Honoring SL women event	\$3,000	Rosie Gray	3/19/2018
3/18/2018	Second Life Newser advertising for 3 months	\$15,000	Rosie Gray	3/20/2018



Statement

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

Issue Date 2018-04-15
Statement # S-Rudeen-Edo-2018-03
Statement Period 1 Mar 2018 - 31 Mar 2018

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1019.17)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1037.99)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Recurring Island Fees 30k	\$450.00
Ending Balance	(\$1027.16)

Date	Detail	Type	Amount (USD)	Balance (USD)
2018-03-01 02:50:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.50)	(\$1029.67)
2018-03-01 02:50:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.89)	(\$1106.56)
2018-03-01 02:50:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.81)	(\$1111.37)
2018-03-01 02:50:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1119.06)
2018-03-01 02:50:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1128.67)
2018-03-01 02:50:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.46)	(\$1130.13)
2018-03-01 02:50:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.06)	(\$1153.19)
2018-03-01 02:50:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.38)	(\$1168.57)
2018-03-01 02:50:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.92)	(\$1170.49)
2018-03-01 02:50:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$54.96)	(\$1225.45)
2018-03-01 02:51:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.15)	(\$1236.60)
2018-03-01 02:51:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1244.29)
2018-03-01 02:51:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1251.98)

2018-03-01 02:51:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1259.67)
2018-03-01 02:52:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1298.12)
2018-03-01 02:52:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1317.34)
2018-03-01 02:52:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1325.03)
2018-03-01 02:52:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.69)	(\$1327.72)
2018-03-01 02:52:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.89)	(\$1330.61)
2018-03-01 02:52:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1338.30)
2018-03-01 02:53:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1357.52)
2018-03-01 02:53:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1365.21)
2018-03-01 02:53:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.46)	(\$1366.67)
2018-03-01 02:53:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$26.91)	(\$1393.58)
2018-03-01 02:53:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1412.80)
2018-03-01 02:53:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1420.49)
2018-03-01 02:53:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1428.18)
2018-03-01 02:53:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.89)	(\$1505.07)
2018-03-01 02:53:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.53)	(\$1516.60)
2018-03-01 02:54:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1526.21)
2018-03-01 02:54:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1533.90)
2018-03-01 02:54:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.68)	(\$1542.58)
2018-03-01 02:54:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1546.42)
2018-03-01 02:54:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.53)	(\$1557.95)
2018-03-01 02:54:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1565.64)
2018-03-01 02:55:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1584.86)
2018-03-01 02:55:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$21.14)	(\$1606.00)
2018-03-01 02:55:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.11)	(\$1702.11)
2018-03-01 02:55:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.56)	(\$1704.67)

2018-03-01 02:55:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.92)	(\$1706.59)
2018-03-01 02:55:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1725.81)
2018-03-01 02:55:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.92)	(\$1727.73)
2018-03-01 02:55:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1746.95)
2018-03-01 02:55:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1785.40)
2018-03-01 02:55:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.06)	(\$1808.46)
2018-03-01 02:56:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.06)	(\$1831.52)
2018-03-01 02:56:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.30)	(\$1853.82)
2018-03-01 02:56:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1861.51)
2018-03-01 02:56:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1869.20)
2018-03-01 02:56:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1907.65)
2018-03-01 02:56:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1911.49)
2018-03-01 02:57:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.15)	(\$1922.64)
2018-03-01 02:57:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1930.33)
2018-03-01 02:57:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1938.02)
2018-03-01 02:57:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.34)	(\$1956.36)
2018-03-01 02:58:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1980.48)
2018-03-01 02:58:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1999.70)
2018-03-01 02:58:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.04)	(\$2006.74)
2018-03-01 02:58:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$2014.43)
2018-03-01 02:58:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.38)	(\$2029.81)
2018-03-01 02:58:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$2037.50)
2018-03-01 02:58:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.66)	(\$2057.16)
2018-03-03 22:08:07	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1962.16)
2018-03-14 23:08:10	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1867.16)

2018-03-17 23:07:53	Recurring Island Fees 30k (Colonia Nova): \$225.00	Recurring Island Fees 30k	\$225.00	(\$1642.16)
2018-03-21 23:09:25	Recurring Island Fees 30k (Neufreistadt): \$225.00	Recurring Island Fees 30k	\$225.00	(\$1417.16)
2018-03-22 23:07:48	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1222.16)
2018-03-27 23:08:44	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1027.16)