

Confederation of Democratic Simulators



Financial Reports For the Month of April 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 04/30/2018 (Revalue Rate: 249.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	462,976	
Treasurer Avatar US\$ Account	259,846	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,638,057</u>
Total Current Assets		<u>2,638,057</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	1,003,470	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-259,700	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>79,867</u>
Total Fixed Assets		<u>313,839</u>
Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS	<u><u>3,296,896</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>-40,522</u>
Total Retained Earnings	<u>3,347,607</u>

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-50,711</u>
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TOTAL EQUITY	<u>3,296,896</u>
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LIABILITIES AND EQUITY	<u><u>3,296,896</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	04/01/2018 to 04/30/2018	12/01/2017 to 04/30/2018
REVENUE		
Land and Property Revenue		
Land Tier Revenues	258,083	1,301,592
Land Sales Revenues	<u>7,551</u>	<u>71,315</u>
Total Property Revenues	<u>265,634</u>	<u>1,372,907</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	2,306	5,009
Miscellaneous Revenues	<u>2,001</u>	<u>10,505</u>
Total Other Revenue	<u>4,307</u>	<u>15,514</u>
TOTAL REVENUE	<u>269,941</u>	<u>1,388,421</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	256,470	1,289,560
Events & Community Expenses	4,000	39,200
Advertising and Marketing	1,920	25,050
Currency Conversion Charges	9,447	46,756
Miscellaneous	0	28,375
Realized Exchange Gain/Loss	<u>0</u>	<u>2</u>
Total General & Admin. Expenses	<u>271,837</u>	<u>1,428,943</u>
TOTAL EXPENSE	<u>271,837</u>	<u>1,428,943</u>
NET INCOME	<u><u>-1,896</u></u>	<u><u>-40,522</u></u>

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
4/19/2018	partial amount to pay Savannah Rain for event	\$3,000	Rosie Gray	4/19/2018
4/20/2018	final amount to pay Savannah Rain for event	\$1,000	Rosie Gray	4/20/2018



Statement

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

Issue Date 2018-05-05
Statement # S-Rudeen-Edo-2018-04
Statement Period 1 Apr 2018 - 30 Apr 2018

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1027.16)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1046.40)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Recurring Island Fees 30k	\$450.00
Ending Balance	(\$1043.56)

Date	Detail	Type	Amount (USD)	Balance (USD)
2018-04-01 04:46:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$149.82)	(\$1176.98)
2018-04-01 04:46:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$1180.86)
2018-04-01 04:46:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.94)	(\$1182.80)
2018-04-01 04:46:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1206.92)
2018-04-01 04:46:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1214.67)
2018-04-01 04:47:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.87)	(\$1218.54)
2018-04-01 04:47:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1226.29)
2018-04-01 04:47:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.27)	(\$1232.56)
2018-04-01 04:47:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$46.50)	(\$1279.06)
2018-04-01 04:47:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1298.44)
2018-04-01 04:47:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.56)	(\$1306.00)
2018-04-01 04:48:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.07)	(\$1316.07)
2018-04-01 04:48:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.46)	(\$1317.53)

2018-04-01 04:48:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1336.91)
2018-04-01 04:48:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1356.29)
2018-04-01 04:48:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$1360.17)
2018-04-01 04:48:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$42.63)	(\$1402.80)
2018-04-01 04:49:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$1441.55)
2018-04-01 04:49:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.50)	(\$1457.05)
2018-04-01 04:49:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$1495.80)
2018-04-01 04:49:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.99)	(\$1523.79)
2018-04-01 04:50:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.13)	(\$1550.92)
2018-04-01 04:50:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.98)	(\$1578.90)
2018-04-01 04:50:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1586.65)
2018-04-01 04:50:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1596.34)
2018-04-01 04:51:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1604.09)
2018-04-01 04:51:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1613.78)
2018-04-01 04:51:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1621.53)
2018-04-01 04:51:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$71.70)	(\$1693.23)
2018-04-01 04:51:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.46)	(\$1694.69)
2018-04-01 04:51:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$1698.57)
2018-04-01 04:52:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.75)	(\$1737.32)
2018-04-01 04:53:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.69)	(\$1747.01)
2018-04-01 04:53:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.26)	(\$1770.27)
2018-04-01 04:53:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$1774.15)
2018-04-01 04:53:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$1781.90)
2018-04-01 04:53:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.81)	(\$1787.71)
2018-04-01 04:53:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1807.09)
2018-04-01 04:53:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.63)	(\$1818.72)

2018-04-01 04:53:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1823.54)
2018-04-01 04:53:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1842.92)
2018-04-01 04:54:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$31.01)	(\$1873.93)
2018-04-01 04:54:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$1893.31)
2018-04-01 04:54:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$26.20)	(\$1919.51)
2018-04-01 04:54:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.89)	(\$2016.40)
2018-04-01 04:54:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.88)	(\$2020.28)
2018-04-01 04:54:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2028.03)
2018-04-01 04:54:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.38)	(\$2047.41)
2018-04-01 04:54:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.75)	(\$2055.16)
2018-04-01 04:54:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.40)	(\$2073.56)
2018-04-03 23:09:32	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1978.56)
2018-04-14 23:08:46	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1883.56)
2018-04-17 23:08:12	Recurring Island Fees 30k (Colonia Nova): \$225.00	Recurring Island Fees 30k	\$225.00	(\$1658.56)
2018-04-21 23:09:45	Recurring Island Fees 30k (Neufreistadt): \$225.00	Recurring Island Fees 30k	\$225.00	(\$1433.56)
2018-04-22 23:08:17	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1238.56)
2018-04-27 23:07:44	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1043.56)