

Confederation of Democratic Simulators



Financial Reports For the Month of May 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 05/31/2018 (Revalue Rate: 251.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	409,467	
Treasurer Avatar US\$ Account	208,842	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,533,544</u>
Total Current Assets		<u>2,533,544</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>3,198,358</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>-147,123</u>	
Total Retained Earnings	<u>3,241,006</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-42,648</u>
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TOTAL EQUITY	<u>3,198,358</u>
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LIABILITIES AND EQUITY	<u><u>3,198,358</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	05/01/2018 to 05/31/2018	12/01/2017 to 05/31/2018
REVENUE		
Land and Property Revenue		
Land Tier Revenues	205,562	1,507,154
Land Sales Revenues	<u>13,549</u>	<u>84,864</u>
Total Property Revenues	<u>219,111</u>	<u>1,592,018</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	250	5,259
Miscellaneous Revenues	<u>2,501</u>	<u>13,006</u>
Total Other Revenue	<u>2,751</u>	<u>18,265</u>
TOTAL REVENUE	<u>221,862</u>	<u>1,610,283</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	258,530	1,548,090
Events & Community Expenses	3,000	42,200
Advertising and Marketing	2,370	27,420
Web Hosting Fees	55,095	55,095
Currency Conversion Charges	9,468	56,224
Miscellaneous	0	28,375
Realized Exchange Gain/Loss	<u>0</u>	<u>2</u>
Total General & Admin. Expenses	<u>328,463</u>	<u>1,757,406</u>
TOTAL EXPENSE	<u>328,463</u>	<u>1,757,406</u>
NET INCOME	<u><u>-106,601</u></u>	<u><u>-147,123</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
5/10/2018	partial amount to pay Roxy Temple for particle show	\$2,000	Rosie Gray	5/10/2018
5/13/2018	final amount to pay Roxy Temple	\$1,000	Rosie Gray	5/13/2018
5/28/2018	payment to Bluehost via Mizou Vavoom for annual website fees - PayPal	USD\$197.50	Sudane	5/28/2018
5/29/2018	payment to Bluehost via Mizou Vavoom for annual website fees - PayPal	USD\$22.00	Sudane	5/29/2018



Statement

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

Issue Date 2018-06-16
Statement # S-Rudeen-Edo-2018-05
Statement Period 1 May 2018 - 31 May 2018

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1043.56)
Homestead - Buy Down	\$95.00
Recurring Island Fees 30k	\$450.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1037.98)
PayPal Cashout Fee	\$7.94
Cashout by PayPal	\$211.56
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$832.04)

Date	Detail	Type	Amount (USD)	Balance (USD)
2018-05-01 02:58:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1047.40)
2018-05-01 02:58:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1085.85)
2018-05-01 02:58:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1089.69)
2018-05-01 02:58:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1108.91)
2018-05-01 02:58:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.38)	(\$1124.29)
2018-05-01 02:58:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1131.98)
2018-05-01 02:59:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1151.20)
2018-05-01 02:59:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1170.42)
2018-05-01 02:59:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1178.11)
2018-05-01 03:00:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.75)	(\$1208.86)
2018-05-01 03:00:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$144.75)	(\$1353.61)
2018-05-01 03:00:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1392.06)

2018-05-01 03:00:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1399.75)
2018-05-01 03:01:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1409.36)
2018-05-01 03:01:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1433.48)
2018-05-01 03:01:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.06)	(\$1456.54)
2018-05-01 03:01:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1475.76)
2018-05-01 03:01:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.76)	(\$1478.52)
2018-05-01 03:01:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1486.21)
2018-05-01 03:01:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1493.90)
2018-05-01 03:01:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.38)	(\$1509.28)
2018-05-01 03:01:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1514.10)
2018-05-01 03:01:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$124.95)	(\$1639.05)
2018-05-01 03:02:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.92)	(\$1640.97)
2018-05-01 03:02:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1644.81)
2018-05-01 03:02:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.83)	(\$1673.64)
2018-05-01 03:02:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.38)	(\$1689.02)
2018-05-01 03:02:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.06)	(\$1712.08)
2018-05-01 03:02:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.45)	(\$1725.53)
2018-05-01 03:02:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1733.22)
2018-05-01 03:02:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$34.60)	(\$1767.82)
2018-05-01 03:03:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.75)	(\$1798.57)
2018-05-01 03:03:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1837.02)
2018-05-01 03:03:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1840.86)
2018-05-01 03:03:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1844.70)
2018-05-01 03:03:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$144.75)	(\$1989.45)
2018-05-01 03:03:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$2027.90)
2018-05-01 03:03:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$2066.35)

2018-05-01 03:03:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.19)	(\$2081.54)
2018-05-03 23:08:10	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1986.54)
2018-05-14 23:08:36	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1891.54)
2018-05-17 23:09:20	Recurring Island Fees 30k (Colonia Nova): \$225.00	Recurring Island Fees 30k	\$225.00	(\$1666.54)
2018-05-21 23:08:22	Recurring Island Fees 30k (Neufreistadt): \$225.00	Recurring Island Fees 30k	\$225.00	(\$1441.54)
2018-05-22 23:10:31	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1246.54)
2018-05-27 23:09:03	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1051.54)
2018-05-28 08:20:30	Cashout Processing	PayPal Cashout Fee	\$4.94	(\$1046.60)
2018-05-28 08:20:30	Cashout	Cashout by PayPal	\$192.56	(\$854.04)
2018-05-29 09:10:58	Cashout Processing	PayPal Cashout Fee	\$3.00	(\$851.04)
2018-05-29 09:10:58	Cashout	Cashout by PayPal	\$19.00	(\$832.04)