

Confederation of Democratic Simulators



Financial Reports For the Month of June 2018 Term of the 29th 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 06/30/2018 (Revalue Rate: 251.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	381,127	
Treasurer Avatar US\$ Account	263,927	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,560,289</u>
Total Current Assets		<u>2,560,289</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>3,225,103</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>-120,379</u>	
Total Retained Earnings	<u>3,267,750</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-42,647</u>
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TOTAL EQUITY	<u>3,225,103</u>
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LIABILITIES AND EQUITY	<u><u>3,225,103</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>06/01/2018 to 06/30/2018</u>	<u>06/01/2018 to 06/30/2018</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	279,051	279,051
Land Sales Revenues	<u>18,839</u>	<u>18,839</u>
Total Property Revenues	<u>297,890</u>	<u>297,890</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	1,570	1,570
Miscellaneous Revenues	<u>2,002</u>	<u>2,002</u>
Total Other Revenue	<u>3,572</u>	<u>3,572</u>
TOTAL REVENUE	<u>301,462</u>	<u>301,462</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	258,530
Events & Community Expenses	3,000	3,000
Advertising and Marketing	1,800	1,800
Currency Conversion Charges	<u>11,388</u>	<u>11,388</u>
Total General & Admin. Expenses	<u>274,718</u>	<u>274,718</u>
TOTAL EXPENSE	<u>274,718</u>	<u>274,718</u>
NET INCOME	<u>26,744</u>	<u>26,744</u>

[illegible]

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2018B 29th Representative Assembly / June 2018 - November 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
6/9/2018	Compensation to Brooke for what she paid Callipygan for the ball	\$3,000	Han Held	Han Held



Statement

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

Issue Date 2018-07-07
Statement # S-Rudeen-Edo-2018-06
Statement Period 1 Jun 2018 - 30 Jun 2018

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$832.04)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1249.46)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Recurring Island Fees 30k	\$450.00
Ending Balance	(\$1051.50)

Date	Detail	Type	Amount (USD)	Balance (USD)
2018-06-01 02:55:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$870.49)
2018-06-01 02:55:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$878.18)
2018-06-01 02:56:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$885.87)
2018-06-01 02:56:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$905.09)
2018-06-01 02:56:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$912.78)
2018-06-01 02:56:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$920.47)
2018-06-01 02:56:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$928.16)
2018-06-01 02:56:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$935.85)
2018-06-01 02:56:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$943.54)
2018-06-01 02:56:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$951.23)
2018-06-01 02:56:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$958.92)
2018-06-01 02:56:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$966.61)
2018-06-01 02:56:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$974.30)

2018-06-01 02:56:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.30)	(\$991.60)
2018-06-01 02:56:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1010.82)
2018-06-01 02:56:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1018.51)
2018-06-01 02:56:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1022.35)
2018-06-01 02:56:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1041.57)
2018-06-01 02:57:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1049.26)
2018-06-01 02:57:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1056.95)
2018-06-01 02:57:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.75)	(\$1087.70)
2018-06-01 02:57:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$1097.35)
2018-06-01 02:57:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.89)	(\$1174.24)
2018-06-01 02:57:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1181.93)
2018-06-01 02:57:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1189.62)
2018-06-01 02:57:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1228.07)
2018-06-01 02:57:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.99)	(\$1256.06)
2018-06-01 02:57:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$43.42)	(\$1299.48)
2018-06-01 02:58:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.41)	(\$1314.89)
2018-06-01 02:58:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1322.58)
2018-06-01 02:58:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1330.27)
2018-06-01 02:58:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$39.98)	(\$1370.25)
2018-06-01 02:58:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1389.47)
2018-06-01 02:58:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$36.64)	(\$1426.11)
2018-06-01 02:58:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.00)	(\$1431.11)
2018-06-01 02:58:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1434.95)
2018-06-01 02:59:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1444.56)
2018-06-01 02:59:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1448.40)
2018-06-01 02:59:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1456.09)

2018-06-01 02:59:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1463.78)
2018-06-01 02:59:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.92)	(\$1465.70)
2018-06-01 02:59:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1504.15)
2018-06-01 02:59:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1507.99)
2018-06-01 02:59:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1546.44)
2018-06-01 02:59:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$211.45)	(\$1757.89)
2018-06-01 02:59:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.45)	(\$1771.34)
2018-06-01 02:59:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1779.03)
2018-06-01 02:59:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1783.85)
2018-06-01 03:00:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1803.15)
2018-06-01 03:00:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1810.84)
2018-06-01 03:00:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.45)	(\$1824.29)
2018-06-01 03:00:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1831.98)
2018-06-01 03:00:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1870.43)
2018-06-01 03:00:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.93)	(\$1872.36)
2018-06-01 03:00:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1877.18)
2018-06-01 03:00:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1915.63)
2018-06-01 03:00:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.53)	(\$1927.16)
2018-06-01 03:00:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1934.85)
2018-06-01 03:01:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.75)	(\$1965.60)
2018-06-01 03:01:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1973.29)
2018-06-01 03:01:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$2011.74)
2018-06-01 03:01:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$47.29)	(\$2059.03)
2018-06-01 03:02:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.47)	(\$2081.50)
2018-06-03 23:10:00	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1986.50)

2018-06-14 23:08:57	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1891.50)
2018-06-17 23:08:31	Recurring Island Fees 30k (Colonia Nova): \$225.00	Recurring Island Fees 30k	\$225.00	(\$1666.50)
2018-06-21 23:08:28	Recurring Island Fees 30k (Neufreistadt): \$225.00	Recurring Island Fees 30k	\$225.00	(\$1441.50)
2018-06-22 23:08:21	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1246.50)
2018-06-27 23:06:46	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1051.50)