

Confederation of Democratic Simulators



Financial Reports For the Month of July 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. Sim Revenues as a Percent of Tier
5. Journal of Program Expenses
6. Statement of US Dollar Account

Confederation of Democratic Sims

Balance Sheet As at 07/31/2018 (Revalue Rate: 251.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	426,984	
Treasurer Avatar US\$ Account	265,932	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,608,151</u>
Total Current Assets		<u>2,608,151</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>3,272,965</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>-72,517</u>	
Total Retained Earnings	<u>3,315,612</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-42,647</u>
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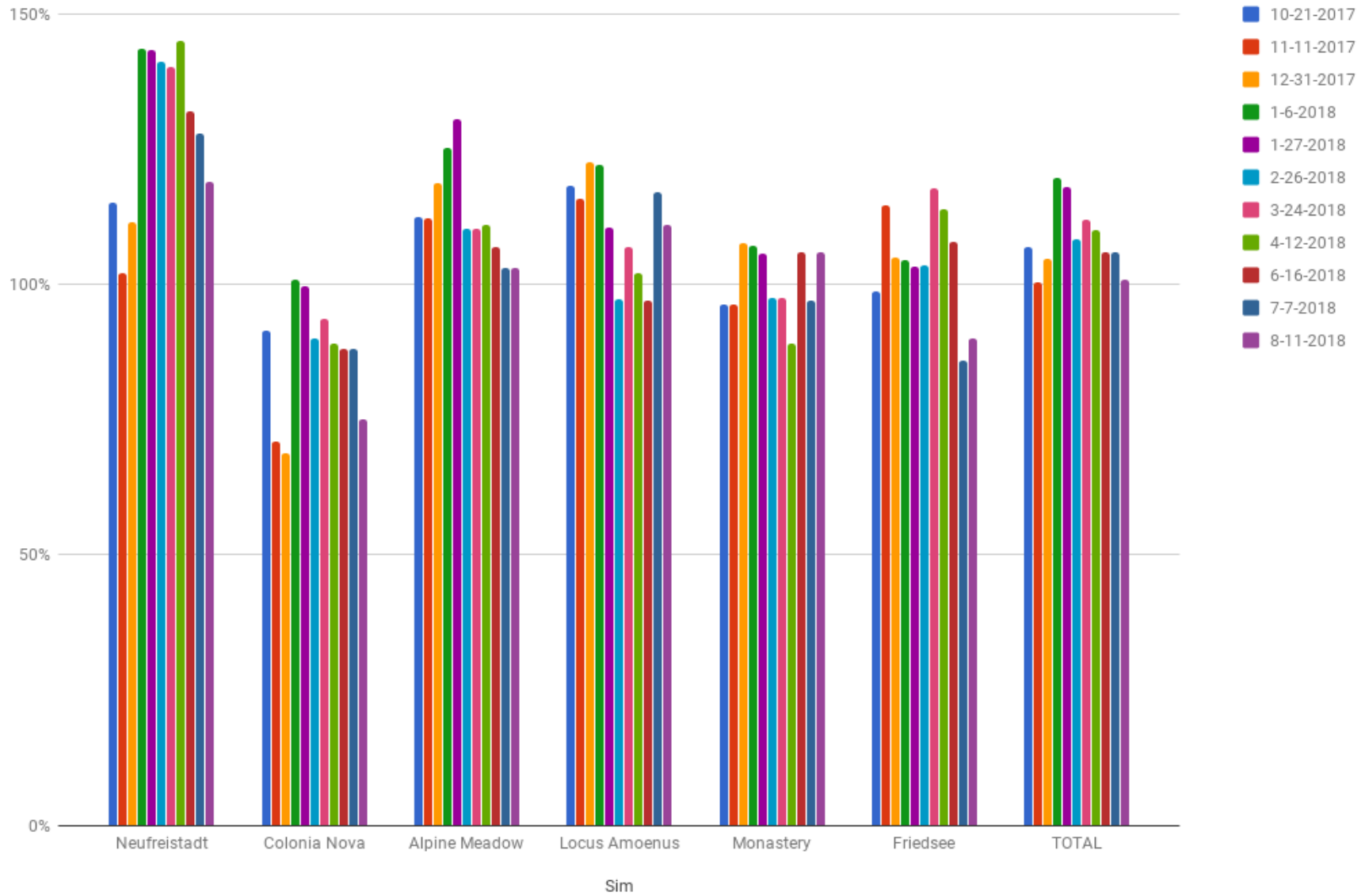
TOTAL EQUITY	<u>3,272,965</u>
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LIABILITIES AND EQUITY	<u><u>3,272,965</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>07/01/2018 to 07/31/2018</u>	<u>06/01/2018 to 07/31/2018</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	326,119	605,170
Land Sales Revenues	<u>9,238</u>	<u>28,077</u>
Total Property Revenues	<u>335,357</u>	<u>633,247</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	250	1,820
Miscellaneous Revenues	<u>2,501</u>	<u>4,503</u>
Total Other Revenue	<u>2,751</u>	<u>6,323</u>
TOTAL REVENUE	<u>338,108</u>	<u>639,570</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	517,060
Events & Community Expenses	5,000	8,000
Advertising and Marketing	17,250	19,050
Currency Conversion Charges	9,465	20,853
Realized Exchange Gain/Loss	<u>1</u>	<u>1</u>
Total General & Admin. Expenses	<u>290,246</u>	<u>564,964</u>
TOTAL EXPENSE	<u>290,246</u>	<u>564,964</u>
NET INCOME	<u>47,862</u>	<u>74,606</u>

Sim Revenues as a Percent of Cost



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
7/7/2018	Paid Samara Barzane for the "Get Your Beach On" event	\$5,000	Han Held	Han Held
7/12/2018	Pay to Bixyl Shuftan - 3 mons SL Newser	\$15,000	Han Held	Sudane



Statement

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

Issue Date 2018-08-11
Statement # S-Rudeen-Edo-2018-07
Statement Period 1 Jul 2018 - 31 Jul 2018

Bill To:

NEW YORK, NY 10003
United States

Summary		Amount (USD)
Starting Balance		(\$1051.50)
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
Full Region - Buy Down 30k		\$450.00
Ending Balance		(\$1059.49)

Date	Detail	Type	Amount (USD)	Balance (USD)
2018-07-01 04:30:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.31)	(\$1053.81)
2018-07-01 04:30:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.31)	(\$1056.12)
2018-07-01 04:30:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1063.81)
2018-07-01 04:30:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.34)	(\$1065.15)
2018-07-01 04:31:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.53)	(\$1066.68)
2018-07-01 04:31:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.38)	(\$1082.06)
2018-07-01 04:31:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1089.75)
2018-07-01 04:31:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1097.44)
2018-07-01 04:31:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.50)	(\$1193.94)
2018-07-01 04:31:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$16.92)	(\$1210.86)
2018-07-01 04:31:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.31)	(\$1213.17)
2018-07-01 04:31:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.96)	(\$1214.13)
2018-07-01 04:31:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1217.97)

2018-07-01 04:31:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1237.19)
2018-07-01 04:32:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$49.98)	(\$1287.17)
2018-07-01 04:32:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.92)	(\$1289.09)
2018-07-01 04:32:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.30)	(\$1306.39)
2018-07-01 04:32:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$34.60)	(\$1340.99)
2018-07-01 04:32:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.77)	(\$1341.76)
2018-07-01 04:32:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.69)	(\$1350.45)
2018-07-01 04:32:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1358.14)
2018-07-01 04:32:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1367.75)
2018-07-01 04:32:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.53)	(\$1369.28)
2018-07-01 04:34:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$65.88)	(\$1435.16)
2018-07-01 04:34:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1442.85)
2018-07-01 04:34:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1446.69)
2018-07-01 04:34:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.61)	(\$1451.30)
2018-07-01 04:35:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1460.91)
2018-07-01 04:35:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.38)	(\$1461.29)
2018-07-01 04:35:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1468.98)
2018-07-01 04:35:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1476.67)
2018-07-01 04:35:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1484.36)
2018-07-01 04:35:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.08)	(\$1487.44)
2018-07-01 04:35:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.08)	(\$1494.52)
2018-07-01 04:35:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1499.34)
2018-07-01 04:35:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.24)	(\$1500.58)
2018-07-01 04:35:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1508.27)
2018-07-01 04:36:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.84)	(\$1513.11)
2018-07-01 04:36:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.52)	(\$1535.63)

2018-07-01 04:36:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.76)	(\$1536.39)
2018-07-01 04:36:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.99)	(\$1561.38)
2018-07-01 04:36:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1569.07)
2018-07-01 04:36:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.92)	(\$1570.99)
2018-07-01 04:37:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.77)	(\$1576.76)
2018-07-01 04:37:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.67)	(\$1634.43)
2018-07-01 04:37:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1644.04)
2018-07-01 04:37:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1651.73)
2018-07-01 04:37:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.53)	(\$1663.26)
2018-07-01 04:37:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.46)	(\$1666.72)
2018-07-01 04:37:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.07)	(\$1669.79)
2018-07-01 04:38:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.53)	(\$1681.32)
2018-07-01 04:38:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.46)	(\$1684.78)
2018-07-01 04:38:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1704.00)
2018-07-01 04:38:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1723.22)
2018-07-01 04:38:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.31)	(\$1725.53)
2018-07-01 04:38:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.00)	(\$1740.53)
2018-07-01 04:39:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1748.22)
2018-07-01 04:39:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.23)	(\$1757.45)
2018-07-01 04:39:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1795.90)
2018-07-01 04:39:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.53)	(\$1807.43)
2018-07-01 04:39:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1826.65)
2018-07-01 04:39:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1834.34)
2018-07-01 04:39:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.46)	(\$1837.80)
2018-07-01 04:39:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1876.25)
2018-07-01 04:39:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.33)	(\$1879.58)

2018-07-01 04:39:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1898.80)
2018-07-01 04:39:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1908.41)
2018-07-01 04:39:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.89)	(\$1985.30)
2018-07-01 04:40:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.92)	(\$1987.22)
2018-07-01 04:40:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.65)	(\$1988.87)
2018-07-01 04:40:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$53.07)	(\$2041.94)
2018-07-01 04:40:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$47.55)	(\$2089.49)
2018-07-03 23:03:39	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1994.49)
2018-07-14 23:06:44	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1899.49)
2018-07-17 23:06:35	Full Region - Buy Down 30k (Colonia Nova): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1674.49)
2018-07-21 23:07:56	Full Region - Buy Down 30k (Neufreistadt): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1449.49)
2018-07-22 23:06:11	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1254.49)
2018-07-27 23:05:44	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1059.49)