

Confederation of Democratic Simulators



Financial Reports For the Month of August 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 08/31/2018 (Revalue Rate: 251.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	367,855	
Treasurer Avatar US\$ Account	267,948	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,551,038</u>
Total Current Assets		<u>2,551,038</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>3,215,852</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>-129,630</u>	
Total Retained Earnings	<u>3,258,499</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-42,647</u>
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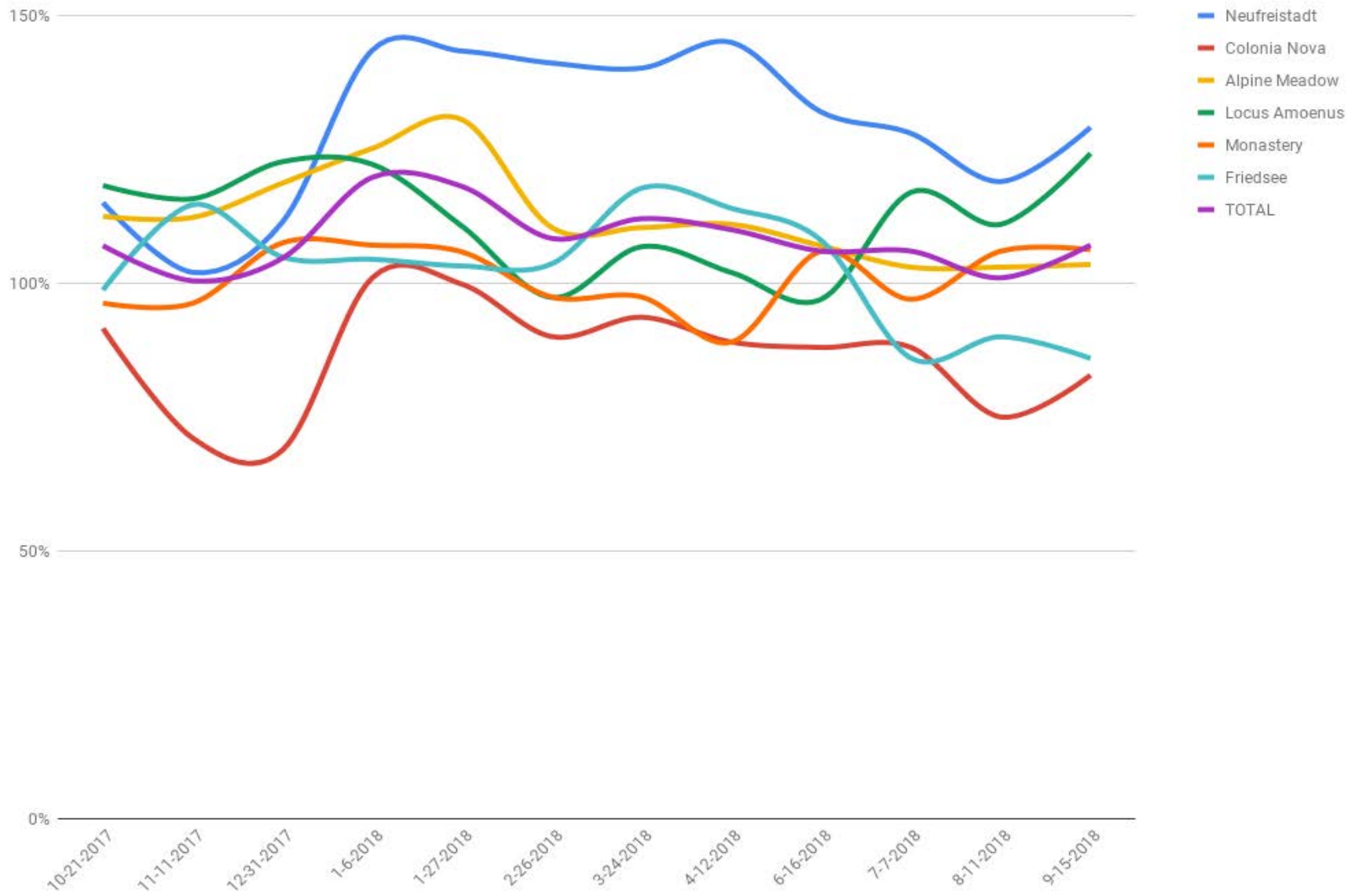
TOTAL EQUITY		<u>3,215,852</u>
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LIABILITIES AND EQUITY		<u><u>3,215,852</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>08/01/2018 to 08/31/2018</u>	<u>06/01/2018 to 08/31/2018</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	206,854	812,024
Land Sales Revenues	<u>20,916</u>	<u>48,993</u>
Total Property Revenues	<u>227,770</u>	<u>861,017</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	301	2,121
Miscellaneous Revenues	<u>2,001</u>	<u>6,504</u>
Total Other Revenue	<u>2,302</u>	<u>8,625</u>
TOTAL REVENUE	<u>230,072</u>	<u>869,642</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	775,590
Events & Community Expenses	2,400	10,400
Advertising and Marketing	16,800	35,850
Currency Conversion Charges	9,455	30,308
Realized Exchange Gain/Loss	<u>0</u>	<u>1</u>
Total General & Admin. Expenses	<u>287,185</u>	<u>852,149</u>
TOTAL EXPENSE	<u>287,185</u>	<u>852,149</u>
NET INCOME	<u>-57,113</u>	<u>17,493</u>

Sim Profitability as a Percent of Tier



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
8/4/2018	Pay Han Held to compensate for refund Han paid to Zazpia on 8/4	\$2,050	Han Held	Sudane 8-4-18
8/25/2018	Pay to Bixyl Shuftan - 3 mons SL Newser	\$15,000	Han Held	Sudane 8-26-18



Statement

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

Issue Date 2018-09-15
Statement # S-Rudeen-Edo-2018-08
Statement Period 1 Aug 2018 - 31 Aug 2018

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1059.49)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1038.03)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$450.00
Ending Balance	(\$1067.52)

Date	Detail	Type	Amount (USD)	Balance (USD)
2018-08-01 03:52:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.89)	(\$1136.38)
2018-08-01 03:52:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1144.07)
2018-08-01 03:52:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.53)	(\$1155.60)
2018-08-01 03:52:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.89)	(\$1232.49)
2018-08-01 03:52:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1242.10)
2018-08-01 03:52:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1249.79)
2018-08-01 03:52:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.06)	(\$1272.85)
2018-08-01 03:52:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1311.30)
2018-08-01 03:52:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$153.78)	(\$1465.08)
2018-08-01 03:52:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1472.77)
2018-08-01 03:53:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.92)	(\$1474.69)
2018-08-01 03:53:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.69)	(\$1478.38)
2018-08-01 03:53:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.53)	(\$1489.91)

2018-08-01 03:53:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.89)	(\$1566.80)
2018-08-01 03:53:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.38)	(\$1582.18)
2018-08-01 03:53:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.50)	(\$1678.68)
2018-08-01 03:54:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.58)	(\$1684.26)
2018-08-01 03:54:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1691.95)
2018-08-01 03:54:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.06)	(\$1693.01)
2018-08-01 03:54:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1731.46)
2018-08-01 03:54:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1739.15)
2018-08-01 03:54:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.11)	(\$1835.26)
2018-08-01 03:54:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.67)	(\$1892.93)
2018-08-01 03:55:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.83)	(\$1921.76)
2018-08-01 03:55:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1931.37)
2018-08-01 03:55:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.92)	(\$1933.29)
2018-08-01 03:55:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1940.98)
2018-08-01 03:55:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1950.59)
2018-08-01 03:56:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.56)	(\$1960.15)
2018-08-01 03:56:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1967.84)
2018-08-01 03:56:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.15)	(\$1973.99)
2018-08-01 03:56:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1981.68)
2018-08-01 03:56:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1991.29)
2018-08-01 03:56:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.17)	(\$2000.46)
2018-08-01 03:56:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$2008.15)
2018-08-01 03:57:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.92)	(\$2010.07)
2018-08-01 03:57:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$2019.68)
2018-08-01 03:57:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$2038.90)
2018-08-01 03:57:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$2046.59)

2018-08-01 03:57:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$2056.20)
2018-08-01 03:57:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$2065.81)
2018-08-01 03:57:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$2073.50)
2018-08-01 03:57:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.16)	(\$2074.66)
2018-08-01 03:57:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$2082.35)
2018-08-01 03:58:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.17)	(\$2097.52)
2018-08-03 23:07:58	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2002.52)
2018-08-14 23:08:25	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1907.52)
2018-08-17 23:07:41	Full Region - Buy Down 30k (Colonia Nova): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1682.52)
2018-08-21 23:06:34	Full Region - Buy Down 30k (Neufreistadt): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1457.52)
2018-08-22 23:06:22	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1262.52)
2018-08-27 23:06:05	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1067.52)