

Confederation of Democratic Simulators



Financial Reports **For the Month of September 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 09/30/2018 (Revalue Rate: 251.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	323,492	
Treasurer Avatar US\$ Account	279,604	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,518,331</u>
Total Current Assets		<u>2,518,331</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>3,183,145</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>-162,337</u>	
Total Retained Earnings	<u>3,225,792</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-42,647</u>
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TOTAL EQUITY	<u>3,183,145</u>
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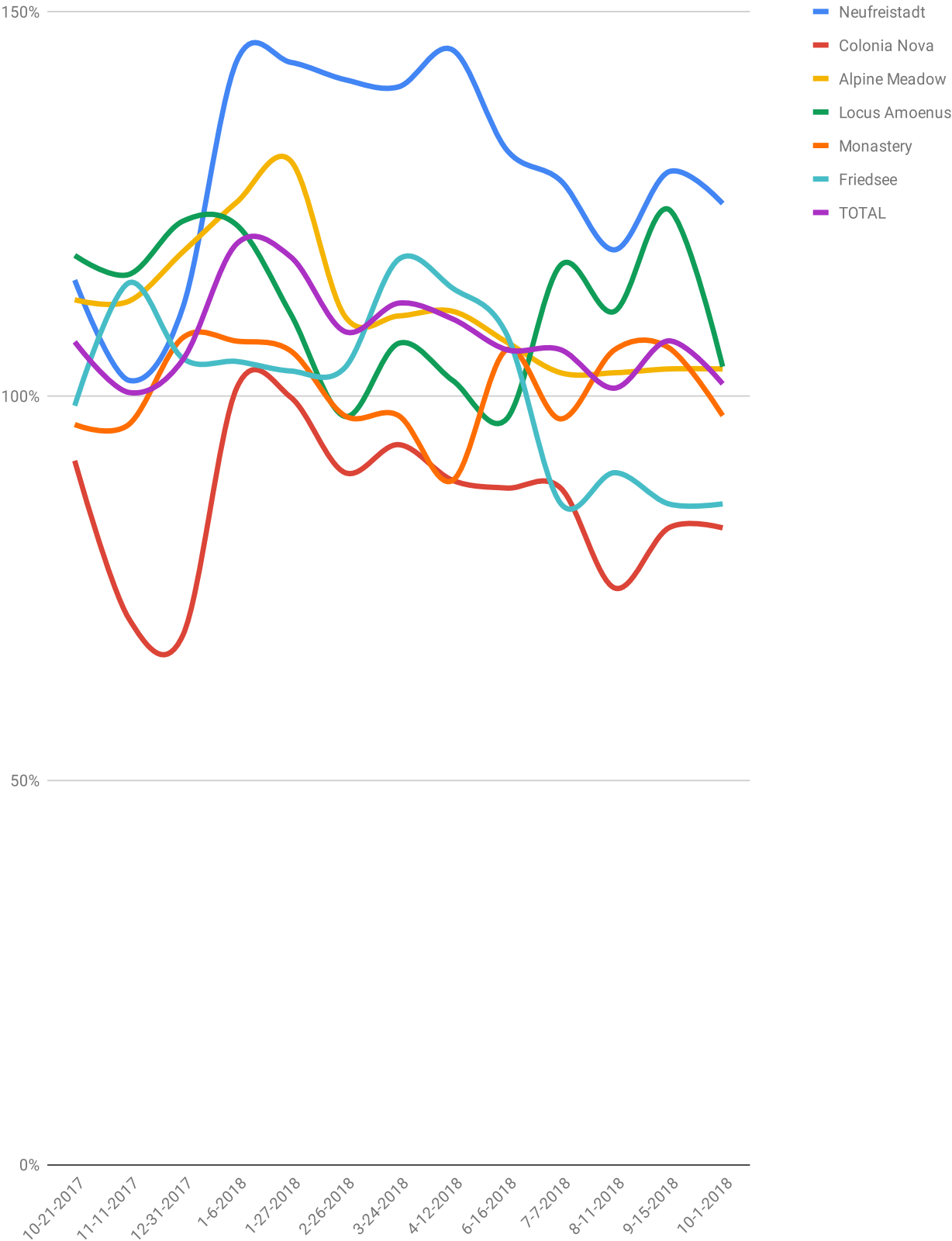
LIABILITIES AND EQUITY	<u><u>3,183,145</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	09/01/2018 to 09/30/2018	06/01/2018 to 09/30/2018
REVENUE		
Land and Property Revenue		
Land Tier Revenues	237,018	1,049,042
Land Sales Revenues	<u>1,099</u>	<u>50,092</u>
Total Property Revenues	<u>238,117</u>	<u>1,099,134</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	320	2,441
Miscellaneous Revenues	<u>2,001</u>	<u>8,505</u>
Total Other Revenue	<u>2,321</u>	<u>10,946</u>
TOTAL REVENUE	<u>240,438</u>	<u>1,110,080</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	1,034,120
Events & Community Expenses	3,000	13,400
Advertising and Marketing	1,800	37,650
Currency Conversion Charges	9,814	40,122
Realized Exchange Gain/Loss	<u>1</u>	<u>2</u>
Total General & Admin. Expenses	<u>273,145</u>	<u>1,125,294</u>
TOTAL EXPENSE	<u>273,145</u>	<u>1,125,294</u>
NET INCOME	<u><u>-32,707</u></u>	<u><u>-15,214</u></u>

[illegible]

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
9/8/2018	Particle Magic event Sept 9th 2018 reimburse to Han	\$3,000	Han Held	Sudane 9-8-18
9/13/2018	RouPutuan refund (see email)	\$1,099	Han Held	Rudeen 9-14



Statement

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

Issue Date 2018-10-07
Statement # S-Rudeen-Edo-2018-09
Statement Period 1 Sep 2018 - 30 Sep 2018

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1067.52)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1076.44)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$450.00
Ending Balance	(\$1113.96)

Date	Detail	Type	Amount (USD)	Balance (USD)
2018-09-01 04:00:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1105.97)
2018-09-01 04:01:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1125.19)
2018-09-01 04:01:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1132.88)
2018-09-01 04:01:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$26.91)	(\$1159.79)
2018-09-01 04:01:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1179.01)
2018-09-01 04:01:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.50)	(\$1181.51)
2018-09-01 04:01:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.06)	(\$1204.57)
2018-09-01 04:01:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$42.29)	(\$1246.86)
2018-09-01 04:01:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.45)	(\$1260.31)
2018-09-01 04:01:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$32.67)	(\$1292.98)
2018-09-01 04:01:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1312.20)
2018-09-01 04:02:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1350.65)
2018-09-01 04:02:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.60)	(\$1389.25)

2018-09-01 04:02:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1396.94)
2018-09-01 04:02:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.75)	(\$1427.69)
2018-09-01 04:02:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$107.65)	(\$1535.34)
2018-09-01 04:02:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$33.19)	(\$1568.53)
2018-09-01 04:03:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1576.22)
2018-09-01 04:03:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.75)	(\$1606.97)
2018-09-01 04:03:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1614.66)
2018-09-01 04:03:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.16)	(\$1615.82)
2018-09-01 04:03:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1623.51)
2018-09-01 04:03:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1661.96)
2018-09-01 04:03:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.06)	(\$1685.02)
2018-09-01 04:03:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$80.59)	(\$1765.61)
2018-09-01 04:04:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1784.83)
2018-09-01 04:04:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.77)	(\$1790.60)
2018-09-01 04:04:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.19)	(\$1800.79)
2018-09-01 04:04:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1810.40)
2018-09-01 04:04:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.97)	(\$1811.37)
2018-09-01 04:04:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.06)	(\$1834.43)
2018-09-01 04:04:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.38)	(\$1849.81)
2018-09-01 04:05:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1888.26)
2018-09-01 04:05:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$48.25)	(\$1936.51)
2018-09-01 04:05:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1944.20)
2018-09-01 04:05:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.38)	(\$1944.58)
2018-09-01 04:05:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1963.80)
2018-09-01 04:05:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1983.02)
2018-09-01 04:05:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.47)	(\$1997.49)

2018-09-01 04:05:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$2001.33)
2018-09-01 04:05:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$26.91)	(\$2028.24)
2018-09-01 04:06:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$2057.19)
2018-09-01 04:06:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$2064.88)
2018-09-01 04:06:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.86)	(\$2082.74)
2018-09-01 04:06:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.77)	(\$2088.51)
2018-09-01 04:06:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$2096.20)
2018-09-01 04:06:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$2115.42)
2018-09-01 04:06:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$16.05)	(\$2131.47)
2018-09-01 04:06:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$12.49)	(\$2143.96)
2018-09-03 23:06:30	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2048.96)
2018-09-14 23:07:24	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1953.96)
2018-09-17 23:06:37	Full Region - Buy Down 30k (Colonia Nova): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1728.96)
2018-09-21 23:06:53	Full Region - Buy Down 30k (Neufreistadt): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1503.96)
2018-09-22 23:03:53	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1308.96)
2018-09-27 23:06:18	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1113.96)