

Confederation of Democratic Simulators



Financial Reports For the Month of November 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 11/30/2018 (Revalue Rate: 251.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	299,652	
Treasurer Avatar US\$ Account	291,105	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,505,992</u>
Total Current Assets		<u>2,505,992</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>3,170,806</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>-174,601</u>	
Total Retained Earnings	<u>3,213,528</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-42,722</u>
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TOTAL EQUITY	<u>3,170,806</u>
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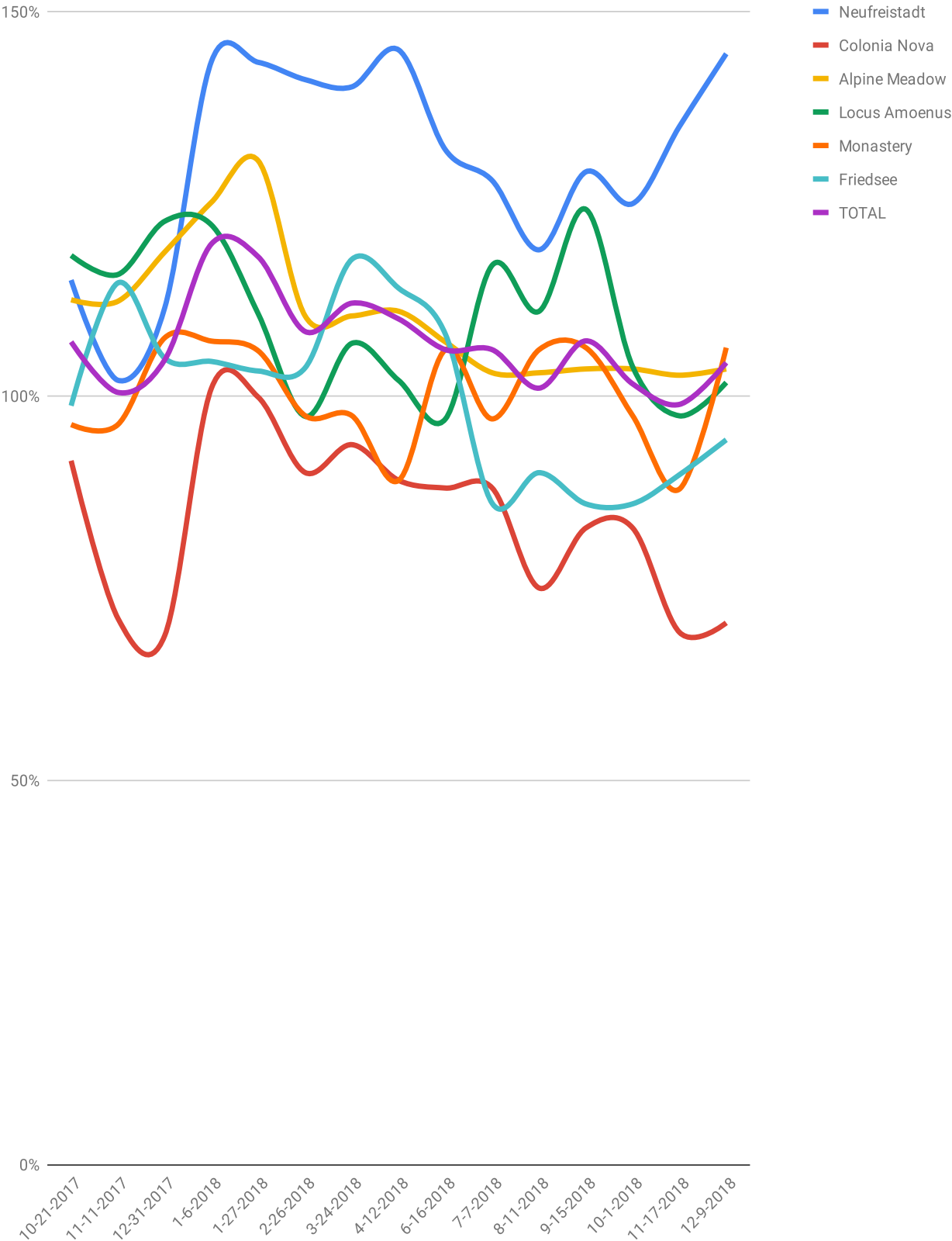
LIABILITIES AND EQUITY	<u><u>3,170,806</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	11/01/2018 to 11/30/2018	06/01/2018 to 11/30/2018
REVENUE		
Land and Property Revenue		
Land Tier Revenues	242,283	1,556,912
Land Sales Revenues	9,642	67,516
Total Property Revenues	<u>251,925</u>	<u>1,624,428</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	1,340	5,387
Miscellaneous Revenues	2,001	13,006
Total Other Revenue	<u>3,341</u>	<u>18,393</u>
TOTAL REVENUE	<u>255,266</u>	<u>1,642,821</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	1,553,240
Events & Community Expenses	2,530	15,930
Advertising and Marketing	1,800	41,700
Currency Conversion Charges	9,475	59,426
Realized Exchange Gain/Loss	1	3
Total General & Admin. Expenses	<u>272,336</u>	<u>1,670,299</u>
TOTAL EXPENSE	<u>272,336</u>	<u>1,670,299</u>
NET INCOME	<u>-17,070</u>	<u>-27,478</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
11/18/2018	Pay to Liliith for OpaVote fee	\$2,530	Sudane	Rudeen 11-18



Statement

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

Issue Date 2018-12-09
Statement # S-Rudeen-Edo-2018-11
Statement Period 1 Nov 2018 - 30 Nov 2018

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1151.83)
Homestead - Buy Down	\$95.00
Full Region - Buy Down 30k	\$450.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1037.95)
Annual Premium Fee	\$72.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1087.78)

Date	Detail	Type	Amount (USD)	Balance (USD)
2018-11-03 23:07:05	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1056.83)
2018-11-08 22:10:23	Premium membership (Annual): \$72.00	Annual Premium Fee	\$72.00	(\$984.83)
2018-11-10 03:22:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.06)	(\$1007.89)
2018-11-10 03:22:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1017.50)
2018-11-10 03:22:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1036.72)
2018-11-10 03:22:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.83)	(\$1065.55)
2018-11-10 03:22:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.25)	(\$1071.80)
2018-11-10 03:22:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1079.49)
2018-11-10 03:23:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1098.71)
2018-11-10 03:23:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1117.93)
2018-11-10 03:23:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1127.54)
2018-11-10 03:23:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.17)	(\$1135.71)

2018-11-10 03:23:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1143.40)
2018-11-10 03:24:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.77)	(\$1149.17)
2018-11-10 03:24:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1153.01)
2018-11-10 03:24:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1172.23)
2018-11-10 03:24:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1176.07)
2018-11-10 03:25:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1195.29)
2018-11-10 03:25:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.39)	(\$1195.68)
2018-11-10 03:25:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1214.90)
2018-11-10 03:25:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1234.20)
2018-11-10 03:25:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.53)	(\$1245.73)
2018-11-10 03:25:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.73)	(\$1246.46)
2018-11-10 03:25:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$34.98)	(\$1281.44)
2018-11-10 03:25:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1289.13)
2018-11-10 03:26:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.77)	(\$1297.90)
2018-11-10 03:26:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1305.59)
2018-11-10 03:26:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1313.28)
2018-11-10 03:26:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.07)	(\$1315.35)
2018-11-10 03:26:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1353.80)
2018-11-10 03:27:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.96)	(\$1354.76)
2018-11-10 03:27:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1364.37)
2018-11-10 03:27:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1372.06)
2018-11-10 03:27:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1379.75)
2018-11-10 03:27:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.53)	(\$1381.28)
2018-11-10 03:27:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.92)	(\$1383.20)
2018-11-10 03:27:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1387.04)
2018-11-10 03:28:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$95.06)	(\$1482.10)

2018-11-10 03:28:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1489.79)
2018-11-10 03:28:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.38)	(\$1505.17)
2018-11-10 03:28:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.19)	(\$1505.36)
2018-11-10 03:28:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1513.05)
2018-11-10 03:28:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.53)	(\$1524.58)
2018-11-10 03:28:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1532.27)
2018-11-10 03:29:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.04)	(\$1545.31)
2018-11-10 03:29:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1553.00)
2018-11-10 03:29:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1560.69)
2018-11-10 03:29:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1568.38)
2018-11-10 03:29:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1577.99)
2018-11-10 03:30:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1585.68)
2018-11-10 03:30:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.16)	(\$1608.84)
2018-11-10 03:30:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.06)	(\$1631.90)
2018-11-10 03:30:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1635.74)
2018-11-10 03:30:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1643.43)
2018-11-10 03:30:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1662.65)
2018-11-10 03:30:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1670.34)
2018-11-10 03:31:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1689.56)
2018-11-10 03:31:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1699.17)
2018-11-10 03:31:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.39)	(\$1699.56)
2018-11-10 03:31:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1738.01)
2018-11-10 03:31:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1747.62)
2018-11-10 03:31:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.76)	(\$1748.38)
2018-11-10 03:31:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.31)	(\$1750.69)
2018-11-10 03:31:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.47)	(\$1765.16)

2018-11-10 03:31:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.45)	(\$1778.61)
2018-11-10 03:31:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.33)	(\$1779.94)
2018-11-10 03:31:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.98)	(\$1782.92)
2018-11-10 03:32:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.26)	(\$1786.18)
2018-11-10 03:32:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1795.79)
2018-11-10 03:32:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1815.01)
2018-11-10 03:32:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1818.85)
2018-11-10 03:32:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1826.54)
2018-11-10 03:32:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.52)	(\$1854.06)
2018-11-10 03:32:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.38)	(\$1869.44)
2018-11-10 03:32:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1877.13)
2018-11-10 03:32:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.00)	(\$1880.13)
2018-11-10 03:32:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1899.35)
2018-11-10 03:32:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$42.75)	(\$1942.10)
2018-11-10 03:32:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1949.79)
2018-11-10 03:33:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.38)	(\$1965.17)
2018-11-10 03:33:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1972.86)
2018-11-10 03:33:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1980.55)
2018-11-10 03:33:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1999.77)
2018-11-10 03:33:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.01)	(\$2022.78)
2018-11-14 22:08:03	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1927.78)
2018-11-17 22:07:31	Full Region - Buy Down 30k (Colonia Nova): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1702.78)
2018-11-21 22:09:22	Full Region - Buy Down 30k (Neufreistadt): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1477.78)
2018-11-22 22:07:34	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1282.78)
2018-11-27 22:08:34	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1087.78)