

Confederation of Democratic Simulators



Financial Reports For the Month of December 2018 Term of the 30th 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 12/31/2018 (Revalue Rate: 251.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	323,525	
Treasurer Avatar US\$ Account	291,067	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,529,827</u>
Total Current Assets		<u>2,529,827</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>3,194,641</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	3,213,528	
Current Earnings	<u>23,835</u>	
Total Retained Earnings	<u>3,237,363</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-42,722</u>
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TOTAL EQUITY		<u>3,194,641</u>
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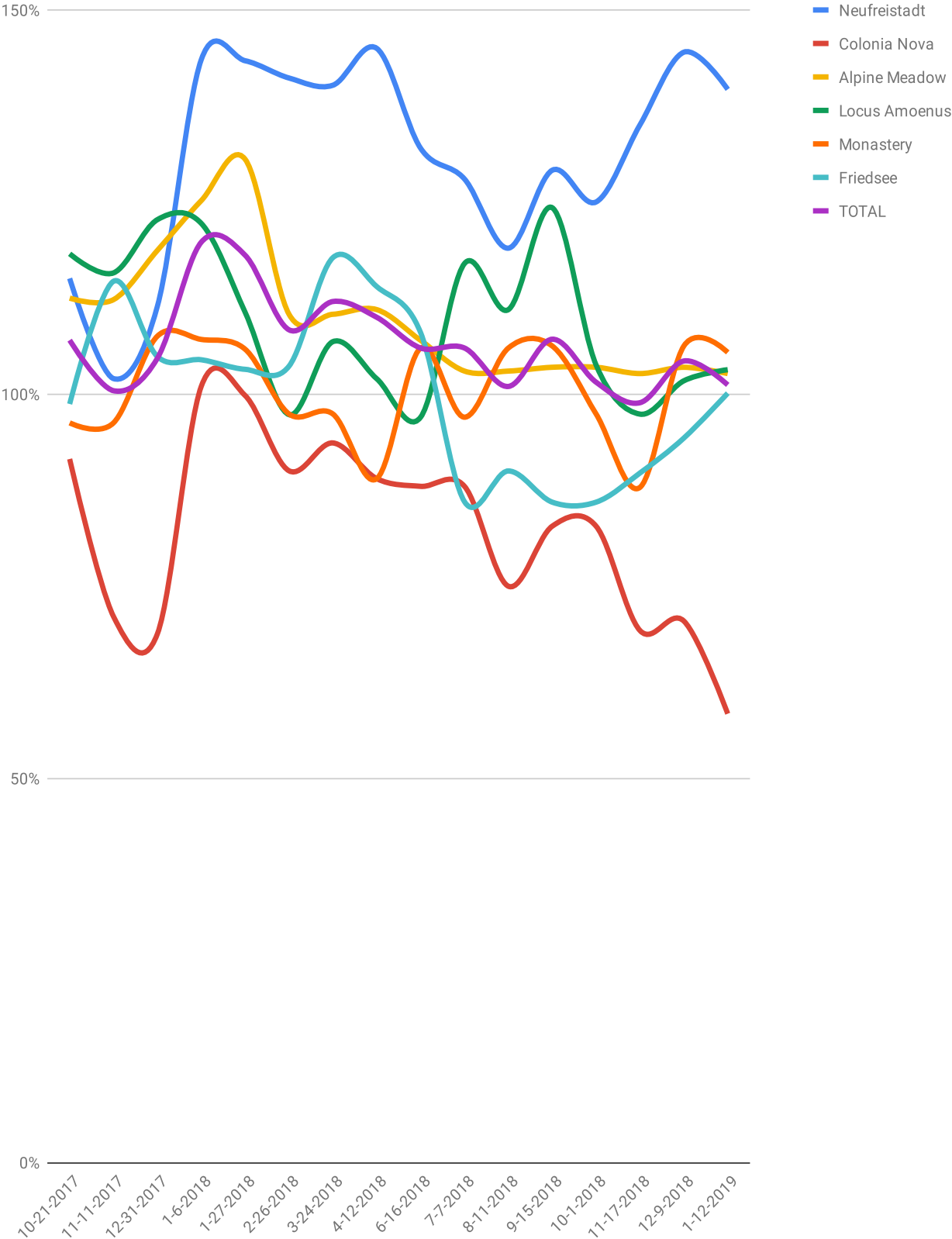
LIABILITIES AND EQUITY		<u><u>3,194,641</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>12/01/2018 to 12/31/2018</u>	<u>12/01/2018 to 12/31/2018</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	285,898	285,898
Land Sales Revenues	<u>19,986</u>	<u>19,986</u>
Total Property Revenues	<u>305,884</u>	<u>305,884</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	2,789	2,789
Miscellaneous Revenues	<u>2,002</u>	<u>2,002</u>
Total Other Revenue	<u>4,791</u>	<u>4,791</u>
TOTAL REVENUE	<u>310,675</u>	<u>310,675</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	260,590	260,590
Events & Community Expenses	4,000	4,000
Advertising and Marketing	12,800	12,800
Currency Conversion Charges	<u>9,450</u>	<u>9,450</u>
Total General & Admin. Expenses	<u>286,840</u>	<u>286,840</u>
TOTAL EXPENSE	<u>286,840</u>	<u>286,840</u>
NET INCOME	<u>23,835</u>	<u>23,835</u>

[illegible]

Sim Profitability as a Percent of Tier



Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2019A 30th Representative Assembly / December 2018 - May 2019

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
12/6/2018	Pay to Kyoko for 30th Inaugural Ball (DJ fee/2 hrs)	\$6,000	Han Held	Dec 8 by Rudeen
12/15/2018	Return from Calli for overpay of DJ fee	-\$2,000	Sudane	Dec. 15 by Rudeen
12/18/2018	Pay to Kyoko for 6 mo ad-strawberry Singh blog	\$11,000	Kyoko	Dec 18 by Rudeen



Statement

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

Issue Date 2019-01-12
Statement # S-Rudeen-Edo-2018-12
Statement Period 1 Dec 2018 - 31 Dec 2018

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1087.78)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1029.85)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$450.00
Ending Balance	(\$1087.63)

Date	Detail	Type	Amount (USD)	Balance (USD)
2018-12-01 04:01:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.15)	(\$1088.93)
2018-12-01 04:01:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1096.56)
2018-12-01 04:02:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1104.19)
2018-12-01 04:02:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$1142.34)
2018-12-01 04:02:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1149.97)
2018-12-01 04:02:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.21)	(\$1207.18)
2018-12-01 04:02:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1210.99)
2018-12-01 04:02:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1214.80)
2018-12-01 04:02:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.51)	(\$1245.31)
2018-12-01 04:02:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$1283.46)
2018-12-01 04:02:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1291.09)
2018-12-01 04:02:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1298.72)
2018-12-01 04:02:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$45.77)	(\$1344.49)

2018-12-01 04:02:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.26)	(\$1359.75)
2018-12-01 04:02:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1378.82)
2018-12-01 04:03:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.51)	(\$1409.33)
2018-12-01 04:03:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.28)	(\$1485.61)
2018-12-01 04:03:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.21)	(\$1493.82)
2018-12-01 04:03:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.26)	(\$1509.08)
2018-12-01 04:03:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$20.98)	(\$1530.06)
2018-12-01 04:03:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.29)	(\$1535.35)
2018-12-01 04:04:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1542.98)
2018-12-01 04:04:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1550.61)
2018-12-01 04:04:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1569.68)
2018-12-01 04:04:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.83)	(\$1598.51)
2018-12-01 04:04:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1606.14)
2018-12-01 04:04:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.84)	(\$1606.98)
2018-12-01 04:04:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.37)	(\$1608.35)
2018-12-01 04:04:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.51)	(\$1635.86)
2018-12-01 04:04:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.21)	(\$1693.07)
2018-12-01 04:04:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.97)	(\$1694.04)
2018-12-01 04:04:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1713.11)
2018-12-01 04:04:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1720.74)
2018-12-01 04:04:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.51)	(\$1751.25)
2018-12-01 04:05:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.21)	(\$1759.46)
2018-12-01 04:05:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1783.58)
2018-12-01 04:05:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$48.25)	(\$1831.83)
2018-12-01 04:05:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1839.46)
2018-12-01 04:05:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.52)	(\$1840.98)

2018-12-01 04:05:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.72)	(\$1846.70)
2018-12-01 04:05:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$33.19)	(\$1879.89)
2018-12-01 04:06:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1887.52)
2018-12-01 04:06:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1895.15)
2018-12-01 04:06:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1902.78)
2018-12-01 04:06:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.16)	(\$1911.94)
2018-12-01 04:06:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$1950.09)
2018-12-01 04:06:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.59)	(\$1968.68)
2018-12-01 04:06:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.26)	(\$1983.94)
2018-12-01 04:06:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1988.76)
2018-12-01 04:06:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$20.98)	(\$2009.74)
2018-12-01 04:07:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.61)	(\$2020.35)
2018-12-01 04:07:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.80)	(\$2045.15)
2018-12-01 04:07:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$2074.10)
2018-12-01 04:07:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$2112.25)
2018-12-01 04:07:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.38)	(\$2117.63)
2018-12-03 22:07:21	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2022.63)
2018-12-14 22:09:22	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1927.63)
2018-12-17 22:07:43	Full Region - Buy Down 30k (Colonia Nova): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1702.63)
2018-12-21 22:08:19	Full Region - Buy Down 30k (Neufreistadt): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1477.63)
2018-12-22 22:07:54	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1282.63)
2018-12-27 22:07:19	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1087.63)