# Confederation of Democratic Simulators



# Financial Reports For the Month of December 2018 Term of the 30<sup>th</sup> 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 Treasurer Avatar US\$ Account Reserves Avatar L\$ Account	323,525 291,067 1,915,235	0.500.007
Total Cash Total Current Assets		2,529,827 2,529,827
Fixed Assets Building CDS Archive Holdings Software Equipment Land Purchased from 3rd Party Land Purchased from Lindens Land Sold in L\$ Land Sold in US\$ Realized Gain On Land Sales Total Land Asset	405,910 1,011,530 -2,900,942 -261,785 1,831,129	125,013 6,033 62,394 40,532
Total Fixed Assets		319,814
Other Assets Other Non-Current Assets Total Other Assets		345,000 345,000
TOTAL ASSETS		3,194,641
LIABILITIES		
Current Liabilities Total Current Liabilities Total Current Liabilities		0
Long Term liabilities Escrow Funds on Deposit Total Long Term liabilities		0
TOTAL LIABILITIES		0
EQUITY		
Capital Fund Capital Fund		0
Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings		3,213,528 23,835 3,237,363
UNREALIZED GAIN/LOSS ON REVALUATION		-42,722
TOTAL EQUITY		3,194,641
LIABILITIES AND EQUITY		3,194,641

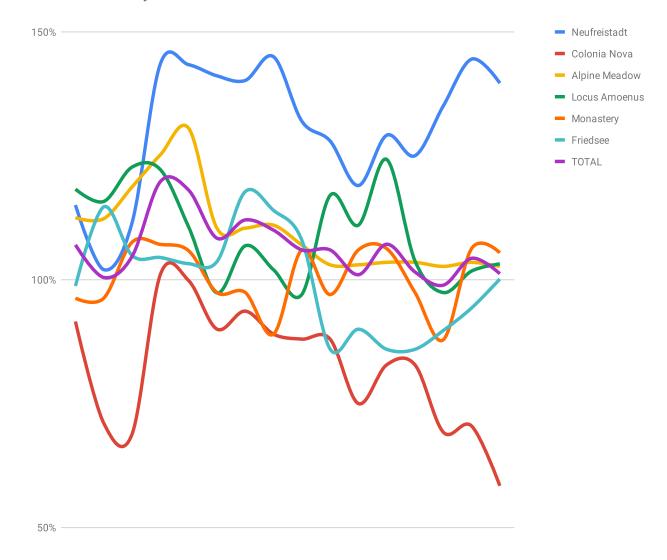
Printed On: 01/12/2019

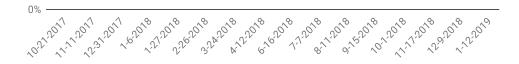
	12/01/2018 to 12/31/2018	12/01/2018 to 12/31/2018
REVENUE		
Land and Property Revenue		
Land Tier Revenues	285,898	285,898
Land Sales Revenues	19,986	19,986
Total Property Revenues	305,884	305,884
Other Revenue		
CDS Tip Jar Receipts and Gifts	2,789	2,789
Miscellaneous Revenues	2,002	2,002
Total Other Revenue	4,791	4,791
TOTAL REVENUE	310,675	310,675
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
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	9,450	9,450
Total General & Admin. Expenses	286,840	286,840
TOTAL EXPENSE	286,840	286,840
NET INCOME	23,835	23,835

Printed On: 01/12/2019

CDS Land Information Summary	Sim	Exchange Rate> Monthly Tier Cost in US\$s	253 Monthly Tier Cost in L\$s	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
Data is current as of							
1/12/2019	Neufreistadt	\$225.00	58,917	82,286	23,369	140%	3,726
Total Number of Citizens	Colonia Nova	\$225.00	,	34,410			· · · · · ·
67	Alpine Meadow	\$195.00		52,430			
	Locus Amoenus	\$195.00	51,062	52,685	1,623	103%	3,432
	Monastery	\$95.00	24,876	26,226	1,350	105%	0
	Friedsee	\$95.00	24,876	24,906	30	100%	0
	TOTAL	\$1,030.00	269,711	272,942	3,232	101%	12,322
	IMPORTANT DISCLAIMERS: This chart shows "Tier Collections" based on occupied parcels/tier boxes. It does not show how much money is actually collected each month. Variations can arise for several reasons. A resident might be in arrears. Or even more likely, a resident may have paid ahead for more than the current month, so that when they paid, revenues would be higher than shown, while for following months the revenues would be lower. Tier in arrears is not necessarily lost; it may be merely late. *ALSO* "Total Number of Citizens" is based ONLY on occupied tierboxes, NOT on the full definition of citizenship which includes ownership of land. For this reason, this number may not agree with the official count!						

## 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
				Dec. 15 by
12/15/2018	Return from Calli for overpay of DJ fee	-\$2,000	Sudane	Rudeen
12/18/2018	Pay to Kyoko for 6 mo ad-strawberry Singh blog	\$11,000	Kyoko	Dec 18 by Rudeen



secondlife.com Linden Research, Inc. Dept. 34108 PO Box 39000 San Francisco, CA 94111 USA

VAT Registration ID: EU826011179

Bill To:

NEW YORK, NY 10003 United States

### **Statement**

**Issue Date** 2019-01-12

Statement # S-Rudeen-Edo-2018-12 Statement Period 1 Dec 2018 - 31 Dec 2018

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



		1		
2018-12-01 04:02:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.26)	(\$1359.75)
		Payment for LindeX		
2018-12-01 04:02:49	Payment for LindeX Transaction	Transaction	(\$19.07)	(\$1378.82)
		Payment for LindeX		
2018-12-01 04:03:05	Payment for LindeX Transaction	Transaction	(\$30.51)	(\$1409.33)
		Payment for LindeX		
2018-12-01 04:03:13	Payment for LindeX Transaction	Transaction	(\$76.28)	(\$1485.61)
		Payment for LindeX		
2018-12-01 04:03:42	Payment for LindeX Transaction	Transaction	(\$8.21)	(\$1493.82)
		Payment for LindeX		
2018-12-01 04:03:44	Payment for LindeX Transaction	Transaction	(\$15.26)	(\$1509.08)
		Payment for LindeX		
2018-12-01 04:03:49	Payment for LindeX Transaction	Transaction	(\$20.98)	(\$1530.06)
		Payment for LindeX		
2018-12-01 04:03:53	Payment for LindeX Transaction	Transaction	(\$5.29)	(\$1535.35)
		Payment for LindeX		
2018-12-01 04:04:15	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1542.98)
		Payment for LindeX		
2018-12-01 04:04:17	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1550.61)
		Payment for LindeX		
2018-12-01 04:04:20	Payment for LindeX Transaction	Transaction	(\$19.07)	(\$1569.68)
		Payment for LindeX		
2018-12-01 04:04:21	Payment for LindeX Transaction	Transaction	(\$28.83)	(\$1598.51)
	.,	Payment for LindeX		
2018-12-01 04:04:22	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1606.14)
		Payment for LindeX		
2018-12-01 04:04:27	Payment for LindeX Transaction	Transaction	(\$0.84)	(\$1606.98)
	.,	Payment for LindeX		
2018-12-01 04:04:28	Payment for LindeX Transaction	Transaction	(\$1.37)	(\$1608.35)
		Payment for LindeX		
2018-12-01 04:04:33	Payment for LindeX Transaction	Transaction	(\$27.51)	(\$1635.86)
	T dyment of Emdox Transaction	Payment for LindeX	(, -,	(, , , , ,
2018-12-01 04:04:35	Payment for LindeX Transaction	Transaction	(\$57.21)	(\$1693.07)
2010 12 01 0 110 1100	T dyment for Emdox Transdotton		(\$61.21)	(\$1000.01)
2018-12-01 04:04:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.97)	(\$1694.04)
2010 12 01 01.01.00	T ayment for Lindex Transaction		(ψο.στ)	(\$1001.01)
2018-12-01 04:04:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1713.11)
2010 12 01 01.01.00	T ayment for Lindex Transaction		(ψ10.01)	(Φ17 10.11)
2018-12-01 04:04:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1720.74)
2010-12-01 04.04.49	Fayment for Lindex Transaction		(ψ1.03)	(\$1720.74)
2018-12-01 04:04:55	Downant for Linday Transaction	Payment for LindeX Transaction	(\$30.51)	(\$1751.25)
2010-12-01 04.04.33	Payment for LindeX Transaction		(\$30.31)	(\$1751.25)
2018 12 01 04:05:14	Downant for Linday Transaction	Payment for LindeX	(\$0.24)	(\$1759.46)
2018-12-01 04:05:14	Payment for LindeX Transaction	Transaction	(\$8.21)	(\$1759.46)
2040 42 24 24 25 47	December 1 include Y Top a sect	Payment for LindeX	(004.40)	(04700 50)
2018-12-01 04:05:17	Payment for LindeX Transaction	Transaction	(\$24.12)	(\$1783.58)
0040 40 04 04 05 0		Payment for LindeX	(0.42.25)	(0.100.1)
2018-12-01 04:05:31	Payment for LindeX Transaction	Transaction	(\$48.25)	(\$1831.83)
		Payment for LindeX		
2018-12-01 04:05:32	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1839.46)
		Payment for LindeX		
2018-12-01 04:05:34	Payment for LindeX Transaction	Transaction	(\$1.52)	(\$1840.98)



		Payment for LindeX		
2018-12-01 04:05:43	Payment for LindeX Transaction	Transaction	(\$5.72)	(\$1846.70)
		Payment for LindeX		
2018-12-01 04:05:58	Payment for LindeX Transaction	Transaction	(\$33.19)	(\$1879.89)
		Payment for LindeX		
2018-12-01 04:06:06	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1887.52)
		Payment for LindeX		
2018-12-01 04:06:24	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1895.15)
		Payment for LindeX		
2018-12-01 04:06:27	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1902.78)
		Payment for LindeX		
2018-12-01 04:06:30	Payment for LindeX Transaction	Transaction	(\$9.16)	(\$1911.94)
		Payment for LindeX		
2018-12-01 04:06:31	Payment for LindeX Transaction	Transaction	(\$38.15)	(\$1950.09)
		Payment for LindeX		
2018-12-01 04:06:33	Payment for LindeX Transaction	Transaction	(\$18.59)	(\$1968.68)
		Payment for LindeX		
2018-12-01 04:06:37	Payment for LindeX Transaction	Transaction	(\$15.26)	(\$1983.94)
		Payment for LindeX		
2018-12-01 04:06:39	Payment for LindeX Transaction	Transaction	(\$4.82)	(\$1988.76)
		Payment for LindeX		
2018-12-01 04:06:55	Payment for LindeX Transaction	Transaction	(\$20.98)	(\$2009.74)
		Payment for LindeX		
2018-12-01 04:07:10	Payment for LindeX Transaction	Transaction	(\$10.61)	(\$2020.35)
		Payment for LindeX		
2018-12-01 04:07:11	Payment for LindeX Transaction	Transaction	(\$24.80)	(\$2045.15)
		Payment for LindeX		
2018-12-01 04:07:14	Payment for LindeX Transaction	Transaction	(\$28.95)	(\$2074.10)
		Payment for LindeX		
2018-12-01 04:07:24	Payment for LindeX Transaction	Transaction	(\$38.15)	(\$2112.25)
		Payment for LindeX		
2018-12-01 04:07:25	Payment for LindeX Transaction	Transaction	(\$5.38)	(\$2117.63)
		Homestead - Buy		
2018-12-03 22:07:21	Homestead - Buy Down (Friedsee): \$95.00	Down	\$95.00	(\$2022.63)
		Homestead Island		
0040 40 44 00:00:00	Homestead Island Recurring Fee (Pre 2009/07/01)	Recurring Fee (Pre	фо <u>г</u> оо	(\$4007.00)
2018-12-14 22:09:22	(Monastery): \$95.00	2009/07/01)	\$95.00	(\$1927.63)
2018-12-17 22:07:43	Full Davier Davie 201/ (October Nove) #007 00	Full Region - Buy	<b>#20E 00</b>	(\$4700.00\
2016-12-17 22:07:43	Full Region - Buy Down 30k (Colonia Nova): \$225.00	Down 30k	\$225.00	(\$1702.63)
2019 12 21 22:00:40	Full Degion Day Down 20k (Novinciate 4t), \$205.00	Full Region - Buy	<b>#20E 00</b>	(\$4.477.00\
2018-12-21 22:08:19	Full Region - Buy Down 30k (Neufreistadt): \$225.00	Down 30k	\$225.00	(\$1477.63)
2010 12 22 22 07 07 5	Full Davies Davie (Ale's Manday) 2405.00	Full Region - Buy	\$40E.00	(#4000 co\
2018-12-22 22:07:54	Full Region - Buy Down (Alpine Meadow): \$195.00	Down	\$195.00	(\$1282.63)
2018 12 27 22:07:10	Full Paging Page Page (Lagran Arrange), \$405.00	Full Region - Buy	\$10E.00	(\$4007.60\)
2018-12-27 22:07:19	Full Region - Buy Down (Locus Amoenus): \$195.00	Down	\$195.00	(\$1087.63)