

# Confederation of Democratic Simulators



## **Financial Reports For the Month of January 2019 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 01/31/2019 (Revalue Rate: 253.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	276,280	
Treasurer Avatar US\$ Account	307,815	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,499,330</u>
<b>Total Current Assets</b>		<u>2,499,330</u>
<b>Fixed Assets</b>		
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	1,019,590	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-263,871	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>91,816</u>
<b>Total Fixed Assets</b>		<u>325,788</u>
<b>Other Assets</b>		
Other Non-Current Assets		<u>345,000</u>
<b>Total Other Assets</b>		<u>345,000</u>
<b>TOTAL ASSETS</b>		<u><u>3,170,118</u></u>

## LIABILITIES

<b>Current Liabilities</b>		
Total Current Liabilities		<u>0</u>
<b>Total Current Liabilities</b>		<u>0</u>
<b>Long Term liabilities</b>		
Escrow Funds on Deposit		<u>0</u>
<b>Total Long Term liabilities</b>		<u>0</u>
<b>TOTAL LIABILITIES</b>		<u>0</u>

## EQUITY

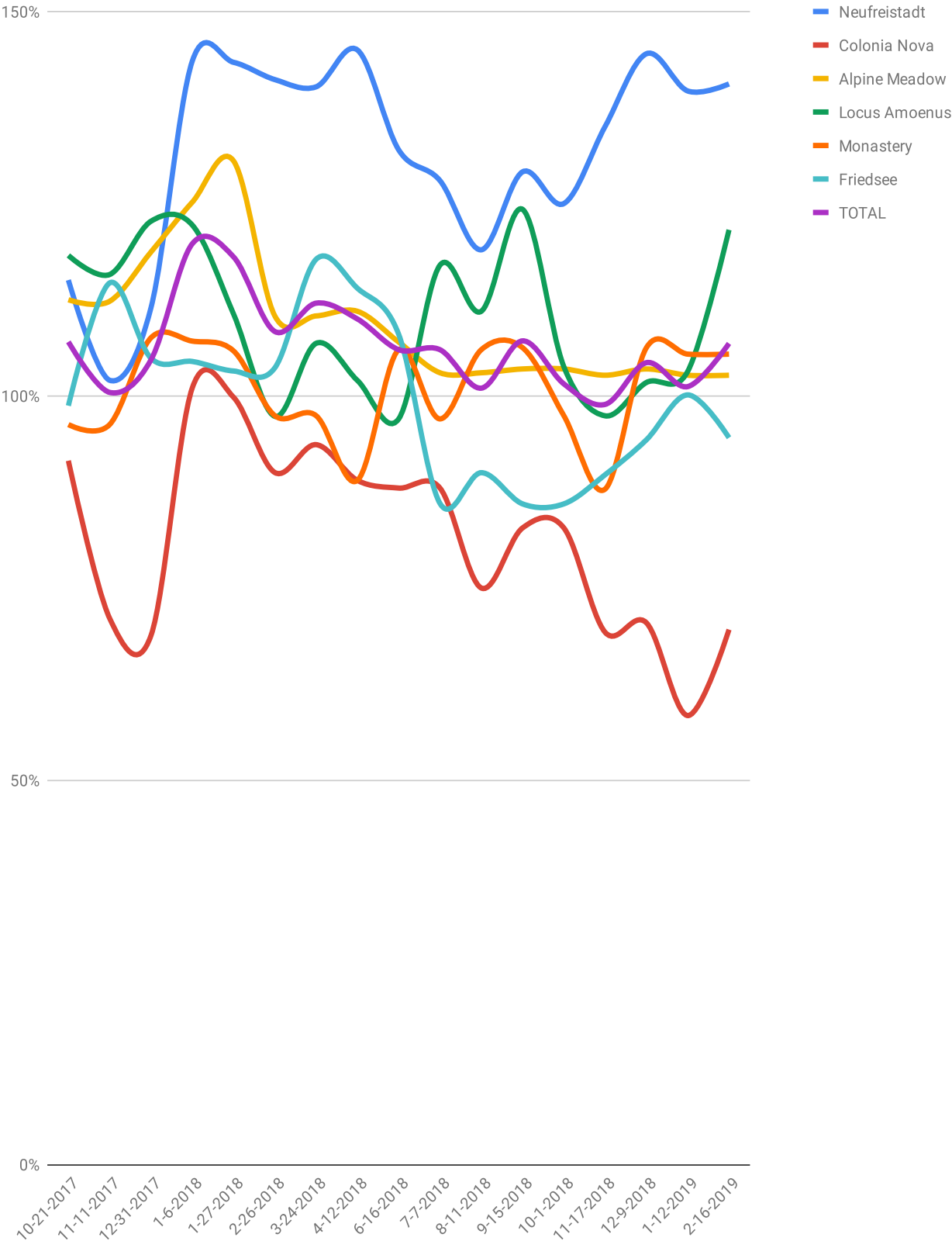
<b>Capital Fund</b>		
Capital Fund		<u>0</u>
<b>Retained Earnings</b>		
Retained Earnings - Previous Year	3,213,528	
Current Earnings	<u>-8,981</u>	
<b>Total Retained Earnings</b>	<u>3,204,547</u>	
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-34,429</u>	
<b>TOTAL EQUITY</b>	<u>3,170,118</u>	
<b>LIABILITIES AND EQUITY</b>	<u><u>3,170,118</u></u>	

**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	<u>01/01/2019 to 01/31/2019</u>	<u>12/01/2018 to 01/31/2019</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	224,530	510,428
Land Sales Revenues	<u>30,921</u>	<u>50,907</u>
<b>Total Property Revenues</b>	<u>255,451</u>	<u>561,335</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	554	3,343
Miscellaneous Revenues	<u>2,502</u>	<u>4,504</u>
<b>Total Other Revenue</b>	<u>3,056</u>	<u>7,847</u>
<b>TOTAL REVENUE</b>	<u>258,507</u>	<u>569,182</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>0</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	260,590	521,180
Events & Community Expenses	5,000	9,000
Advertising and Marketing	15,750	28,550
Currency Conversion Charges	<u>9,983</u>	<u>19,433</u>
<b>Total General &amp; Admin. Expenses</b>	<u>291,323</u>	<u>578,163</u>
<b>TOTAL EXPENSE</b>	<u>291,323</u>	<u>578,163</u>
<b>NET INCOME</b>	<u><u>-32,816</u></u>	<u><u>-8,981</u></u>



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
1/1/2019	Pay to Kyoko for 6 month ad-SL Newser	\$10,000	Kyoko	Jan 3 by Rudeen
1/4/2019	Pay to Kyoko for 3 mo. Banner ad on SL Enquirer	\$3,000	Kyoko	Jan 5 by Rudeen
1/5/2019	Pay to <b>Rosie Gray</b> for uploads related to kiosk update	\$500	Kyoko for Rosie	Jan 17 by Rudeen
1/16/2019	Pay to Kyoko for singer fee & contest @CDS Skating Party	\$5,000	Kyoko	Jan 17 by Rudeen



# Statement

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

**Issue Date** 2019-02-16  
**Statement #** S-Rudeen-Edo-2019-01  
**Statement Period** 1 Jan 2019 - 31 Jan 2019

**Bill To:**

NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(\$1087.63)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1087.03)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$450.00
Ending Balance	(\$1144.66)

Date	Detail	Type	Amount (USD)	Balance (USD)
2019-01-01 04:29:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1091.44)
2019-01-01 04:29:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1099.07)
2019-01-01 04:29:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.03)	(\$1123.10)
2019-01-01 04:30:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1142.17)
2019-01-01 04:30:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.16)	(\$1151.33)
2019-01-01 04:30:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1158.96)
2019-01-01 04:30:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1166.59)
2019-01-01 04:30:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.51)	(\$1197.10)
2019-01-01 04:30:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1200.91)
2019-01-01 04:30:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$1202.82)
2019-01-01 04:30:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.47)	(\$1204.29)
2019-01-01 04:30:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$95.35)	(\$1299.64)
2019-01-01 04:30:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1307.27)

2019-01-01 04:30:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1311.08)
2019-01-01 04:31:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1318.71)
2019-01-01 04:31:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1326.34)
2019-01-01 04:31:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1333.97)
2019-01-01 04:31:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1341.60)
2019-01-01 04:31:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.15)	(\$1342.75)
2019-01-01 04:31:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.44)	(\$1354.19)
2019-01-01 04:31:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1361.82)
2019-01-01 04:31:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$12.54)	(\$1374.36)
2019-01-01 04:32:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.71)	(\$1376.07)
2019-01-01 04:32:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.01)	(\$1378.08)
2019-01-01 04:32:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1381.89)
2019-01-01 04:32:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$26.70)	(\$1408.59)
2019-01-01 04:32:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.02)	(\$1412.61)
2019-01-01 04:32:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.62)	(\$1437.23)
2019-01-01 04:33:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.26)	(\$1452.49)
2019-01-01 04:33:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1462.02)
2019-01-01 04:33:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.44)	(\$1473.46)
2019-01-01 04:33:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.52)	(\$1474.98)
2019-01-01 04:33:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$1513.13)
2019-01-01 04:33:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.76)	(\$1513.89)
2019-01-01 04:34:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1521.52)
2019-01-01 04:34:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$16.40)	(\$1537.92)
2019-01-01 04:34:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.68)	(\$1560.60)
2019-01-01 04:34:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1564.41)
2019-01-01 04:34:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1572.04)



2019-01-01 04:35:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1575.85)
2019-01-01 04:35:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1583.48)
2019-01-01 04:35:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1602.55)
2019-01-01 04:35:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.28)	(\$1610.83)
2019-01-01 04:35:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1629.90)
2019-01-01 04:35:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.96)	(\$1630.86)
2019-01-01 04:35:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.61)	(\$1644.47)
2019-01-01 04:35:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.62)	(\$1652.09)
2019-01-01 04:35:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.47)	(\$1666.56)
2019-01-01 04:35:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1674.19)
2019-01-01 04:36:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1693.26)
2019-01-01 04:36:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.28)	(\$1769.54)
2019-01-01 04:36:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$26.70)	(\$1796.24)
2019-01-01 04:36:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1803.87)
2019-01-01 04:36:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1822.94)
2019-01-01 04:36:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1842.01)
2019-01-01 04:36:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1849.64)
2019-01-01 04:36:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1859.17)
2019-01-01 04:37:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.67)	(\$1869.84)
2019-01-01 04:37:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.44)	(\$1881.28)
2019-01-01 04:37:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.21)	(\$1938.49)
2019-01-01 04:37:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1948.02)
2019-01-01 04:37:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$1949.93)
2019-01-01 04:37:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.38)	(\$1950.31)
2019-01-01 04:37:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.50)	(\$2046.81)
2019-01-01 04:37:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$94.57)	(\$2141.38)

2019-01-01 04:37:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$33.28)	(\$2174.66)
2019-01-03 22:09:14	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2079.66)
2019-01-14 22:08:28	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1984.66)
2019-01-17 22:04:02	Full Region - Buy Down 30k (Colonia Nova): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1759.66)
2019-01-21 22:10:10	Full Region - Buy Down 30k (Neufreistadt): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1534.66)
2019-01-22 22:04:02	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1339.66)
2019-01-27 22:07:38	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1144.66)