Confederation of Democratic Simulators



Financial Reports For the Month of January 2019 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

ASSETS

Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account Reserves Avatar L\$ Account Total Cash Total Current Assets	276,280 307,815 1,915,235	2,499,330 2,499,330
Fixed Assets Building CDS Archive Holdings Software Equipment Land Purchased from 3rd Party Land Purchased from Lindens Land Sold in US\$	405,910 1,019,590 -2,900,942 -263,871	125,013 6,033 62,394 40,532
Realized Gain On Land Sales Total Land Asset Total Fixed Assets	1,831,129	91,816 325,788
Other Assets Other Non-Current Assets Total Other Assets		345,000 345,000
TOTAL ASSETS		3,170,118
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
UNREALIZED GAIN/LOSS ON REVALUATION		-34,429
TOTAL EQUITY		3,170,118

3,170,118

Printed On: 02/16/2019

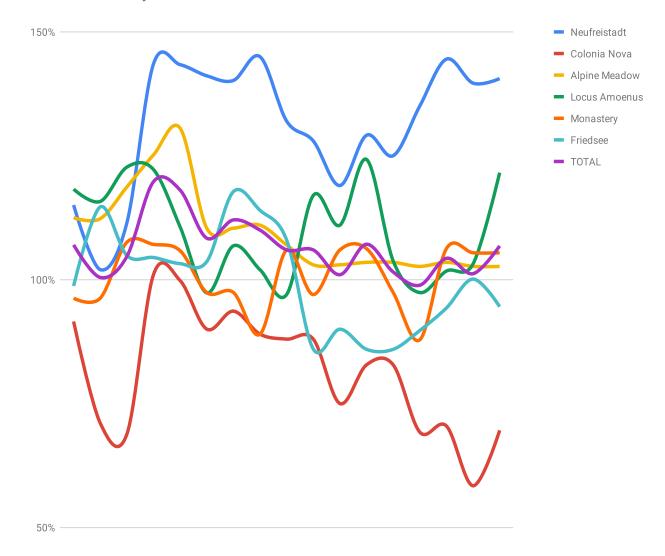
LIABILITIES AND EQUITY

	01/01/2019 to 01/31/2019	12/01/2018 to 01/31/2019
REVENUE		
Land and Property Revenue		
Land Tier Revenues	224,530	510,428
Land Sales Revenues	30,921	50,907
Total Property Revenues	<u>255,451</u>	561,335
Other Revenue		
CDS Tip Jar Receipts and Gifts	554	3,343
Miscellaneous Revenues	2,502	4,504
Total Other Revenue	3,056	7,847
TOTAL REVENUE	258,507	569,182
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
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	9,983	19,433
Total General & Admin. Expenses	291,323	578,163
TOTAL EXPENSE	291,323	578,163
NET INCOME	-32,816	-8,981
1		

Printed On: 02/16/2019

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		Revenues as a percent of tier cost	Total Tier in Arrears
Data is current as of							
2/16/2019	Neufreistadt	\$225.00	00,017	82,827	23,910	141%	2,197
Total Number of Citizens	Colonia Nova	\$225.00	58,917	41,001	-17,916	70%	1,020
71	Alpine Meadow	\$195.00	51,062	52,430	1,368	103%	6,989
	Locus Amoenus	\$195.00	51,062	62,090	11,028	122%	6,864
	Monastery	\$95.00	24,876	26,226	1,350	105%	0
	Friedsee	\$95.00	24,876	23,520	-1,356	95%	0
	TOTAL	\$1,030.00	269,711	288,094	18,383	107%	17,070
	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 or the full definition of citizenship which includes ownership of land. For this reason, this number may not agree with the official count!					might be in en they paid, rrears is not poxes, NOT on	

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 of	olumn	when the pa	yment 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 Rosie Gray 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



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 2019-02-16

Statement # S-Rudeen-Edo-2019-01 Statement Period 1 Jan 2019 - 31 Jan 2019

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



		Payment for LindeX		
2019-01-01 04:30:50	Payment for LindeX Transaction	Transaction	(\$3.81)	(\$1311.08)
		Payment for LindeX		
2019-01-01 04:31:02	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1318.71)
		Payment for LindeX		
2019-01-01 04:31:16	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1326.34)
		Payment for LindeX		
2019-01-01 04:31:32	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1333.97)
		Payment for LindeX		
2019-01-01 04:31:34	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1341.60)
		Payment for LindeX		
2019-01-01 04:31:41	Payment for LindeX Transaction	Transaction	(\$1.15)	(\$1342.75)
		Payment for LindeX		
2019-01-01 04:31:47	Payment for LindeX Transaction	Transaction	(\$11.44)	(\$1354.19)
		Payment for LindeX		
2019-01-01 04:31:49	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1361.82)
		Payment for LindeX		
2019-01-01 04:31:56	Payment for LindeX Transaction	Transaction	(\$12.54)	(\$1374.36)
		Payment for LindeX		
2019-01-01 04:32:07	Payment for LindeX Transaction	Transaction	(\$1.71)	(\$1376.07)
		Payment for LindeX		
2019-01-01 04:32:14	Payment for LindeX Transaction	Transaction	(\$2.01)	(\$1378.08)
		Payment for LindeX		
2019-01-01 04:32:22	Payment for LindeX Transaction	Transaction	(\$3.81)	(\$1381.89)
		Payment for LindeX		
2019-01-01 04:32:38	Payment for LindeX Transaction	Transaction	(\$26.70)	(\$1408.59)
		Payment for LindeX		
2019-01-01 04:32:48	Payment for LindeX Transaction	Transaction	(\$4.02)	(\$1412.61)
		Payment for LindeX		
2019-01-01 04:32:52	Payment for LindeX Transaction	Transaction	(\$24.62)	(\$1437.23)
		Payment for LindeX		
2019-01-01 04:33:01	Payment for LindeX Transaction	Transaction	(\$15.26)	(\$1452.49)
		Payment for LindeX		
2019-01-01 04:33:02	Payment for LindeX Transaction	Transaction	(\$9.53)	(\$1462.02)
		Payment for LindeX		
2019-01-01 04:33:02	Payment for LindeX Transaction	Transaction	(\$11.44)	(\$1473.46)
		Payment for LindeX	(0.1.50)	(0.474.00)
2019-01-01 04:33:12	Payment for LindeX Transaction	Transaction	(\$1.52)	(\$1474.98)
		Payment for LindeX	(222.12)	
2019-01-01 04:33:29	Payment for LindeX Transaction	Transaction	(\$38.15)	(\$1513.13)
		Payment for LindeX	(4.5 - 5.)	
2019-01-01 04:33:49	Payment for LindeX Transaction	Transaction	(\$0.76)	(\$1513.89)
0040 04 04 04 04 05	5 4 11 1 4 7	Payment for LindeX	(07.00)	(0150150)
2019-01-01 04:34:03	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1521.52)
0040 04 04 04 04 0	5 4 11 1 4 7	Payment for LindeX	(0.4.2.4.2)	(4.505.55)
2019-01-01 04:34:20	Payment for LindeX Transaction	Transaction	(\$16.40)	(\$1537.92)
0040 04 04 04 04 05	5 4 11 1 4 7	Payment for LindeX	(000,00)	(0.1500.00)
2019-01-01 04:34:22	Payment for LindeX Transaction	Transaction	(\$22.68)	(\$1560.60)
2010 01 01 01 01 10	Bound (selicit MT	Payment for LindeX	(00.04)	(04504.44)
2019-01-01 04:34:43	Payment for LindeX Transaction	Transaction	(\$3.81)	(\$1564.41)
2040 04 04 04:04:50	December 1 in de V. Transaction	Payment for LindeX	(\$7.00)	(04570.04)
2019-01-01 04:34:53	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1572.04)



		Downsont for Linday		
2019-01-01 04:35:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1575.85)
		Payment for LindeX		
2019-01-01 04:35:08	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1583.48)
		Payment for LindeX		
2019-01-01 04:35:10	Payment for LindeX Transaction	Transaction	(\$19.07)	(\$1602.55)
		Payment for LindeX		
2019-01-01 04:35:13	Payment for LindeX Transaction	Transaction	(\$8.28)	(\$1610.83)
		Payment for LindeX		
2019-01-01 04:35:21	Payment for LindeX Transaction	Transaction	(\$19.07)	(\$1629.90)
		Payment for LindeX		
2019-01-01 04:35:21	Payment for LindeX Transaction	Transaction	(\$0.96)	(\$1630.86)
		Payment for LindeX		
2019-01-01 04:35:25	Payment for LindeX Transaction	Transaction	(\$13.61)	(\$1644.47)
		Payment for LindeX		
2019-01-01 04:35:34	Payment for LindeX Transaction	Transaction	(\$7.62)	(\$1652.09)
		Payment for LindeX		
2019-01-01 04:35:39	Payment for LindeX Transaction	Transaction	(\$14.47)	(\$1666.56)
		Payment for LindeX		
2019-01-01 04:35:59	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1674.19)
		Payment for LindeX	(2.2.25)	(4
2019-01-01 04:36:04	Payment for LindeX Transaction	Transaction	(\$19.07)	(\$1693.26)
		Payment for LindeX	(470.00)	(0.1700.7.1)
2019-01-01 04:36:26	Payment for LindeX Transaction	Transaction	(\$76.28)	(\$1769.54)
0040 04 04 04 00 00		Payment for LindeX	(000 70)	(0.1700.04)
2019-01-01 04:36:39	Payment for LindeX Transaction	Transaction	(\$26.70)	(\$1796.24)
0040 04 04 04 00 44	D	Payment for LindeX	(07.00)	(04000.07)
2019-01-01 04:36:41	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1803.87)
2040 04 04 04:26:45	Decrease (and index) Transporting	Payment for LindeX	(\$40.07)	(\$4,822,04 <u>)</u>
2019-01-01 04:36:45	Payment for LindeX Transaction	Transaction	(\$19.07)	(\$1822.94)
2019-01-01 04:36:49	Downant for Lindo V. Transaction	Payment for LindeX	(\$19.07)	(\$1842.01)
2019-01-01 04.30.49	Payment for LindeX Transaction	Transaction	(\$15.07)	(Φ1042.01)
2019-01-01 04:36:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1849.64)
2019-01-01 04.50.54	rayment for Lindex Transaction		(ψ1.03)	(ψ1049.04)
2019-01-01 04:36:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1859.17)
2010 01 01 01:00:01	r ayment for Lindex Transaction	Payment for LindeX	(ψο.οο)	(ψ1000.11)
2019-01-01 04:37:17	Payment for LindeX Transaction	Transaction	(\$10.67)	(\$1869.84)
	T dymone for Emdox Transaction	Payment for LindeX	(\$15.5.)	(+ : = = : :)
2019-01-01 04:37:21	Payment for LindeX Transaction	Transaction	(\$11.44)	(\$1881.28)
	r dymone for Emaox Transaction	Payment for LindeX	(+,	(+
2019-01-01 04:37:21	Payment for LindeX Transaction	Transaction	(\$57.21)	(\$1938.49)
	Symbol Emask Hamadian	Payment for LindeX	()	(, ,,,,,,,,
2019-01-01 04:37:28	Payment for LindeX Transaction	Transaction	(\$9.53)	(\$1948.02)
	.,	Payment for LindeX	, ,	
2019-01-01 04:37:31	Payment for LindeX Transaction	Transaction	(\$1.91)	(\$1949.93)
		Payment for LindeX	. ,	. ,
2019-01-01 04:37:32	Payment for LindeX Transaction	Transaction	(\$0.38)	(\$1950.31)
		Payment for LindeX	•	
2019-01-01 04:37:35	Payment for LindeX Transaction	Transaction	(\$96.50)	(\$2046.81)
		Payment for LindeX		· · · · · · · · · · · · · · · · · · ·
	A Company of the Comp		1	



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