Confederation of Democratic Simulators



Financial Reports For the Month of February 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

Confederation of Democratic Sims Balance Sheet As at 02/28/2019 (Revalue Rate: 252.0000000) - Balance Sheet

ASSETS

Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account Reserves Avatar L\$ Account Total Cash Total Current Assets	280,736 288,283 1,915,235	2,484,254 2,484,254
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	405,910 1,015,560 -2,900,942 -262,828 1,831,129	125,013 6,033 62,394 40,532
Total Land Asset Total Fixed Assets		88,829 322,801
Other Assets Other Non-Current Assets Total Other Assets		345,000 345,000
TOTAL ASSETS		3,152,055
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 -22,840 3,190,688
UNREALIZED GAIN/LOSS ON REVALUATION		-38,633
TOTAL EQUITY		3,152,055
LIABILITIES AND EQUITY		3,152,055

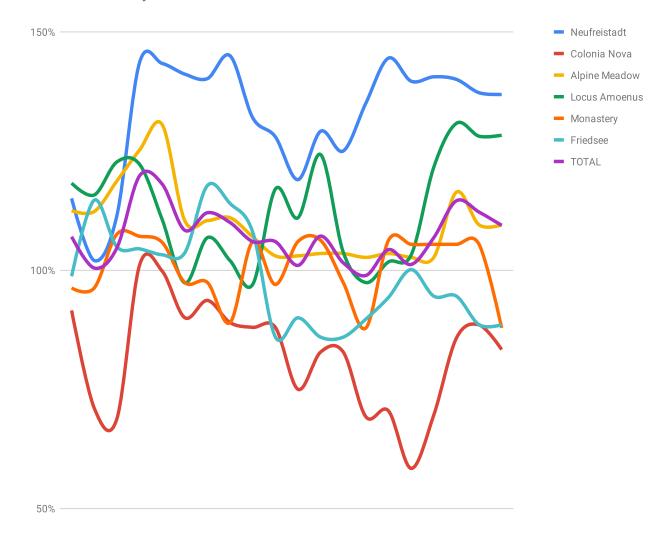
Printed On: 04/06/2019

	02/01/2019 to 02/28/2019	12/01/2018 to 02/28/2019	
REVENUE			
Land and Property Revenue			
Land Tier Revenues	204,121	714,549	
Land Sales Revenues	49,790	100,697	
Total Property Revenues	253,911	815,246	
Other Revenue			
CDS Tip Jar Receipts and Gifts	345	3,688	
Miscellaneous Revenues	2,002	6,506	
Total Other Revenue	2,347	10,194	
TOTAL REVENUE	256,258	825,440	
EXPENSE			
Cost of Goods Sold			
Total Cost of Goods Sold	0	0	
General & Administrative Expenses			
Linden Land Tier Payment	259,560	780,740	
Events & Community Expenses	0	9,000	
Advertising and Marketing	1,800	30,350	
Currency Conversion Charges	8,757	28,190	
Total General & Admin. Expenses	270,117	848,280	
TOTAL EXPENSE	270,117	848,280	
NET INCOME	13,859	-22,840	

Printed On: 04/06/2019

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							
4/6/2019	Neufreistadt	\$225.00	58,917	80,649	21,732	137%	952
Total Number of Citizens	Colonia Nova	\$225.00	58,917	49,093	-9,825	83%	879
73	Alpine Meadow	\$195.00	51,062	55,924	4,862	110%	0
	Locus Amoenus	\$195.00	51,062	65,529	14,467	128%	3,432
	Monastery	\$95.00	24,876	21,858	-3,018	88%	0
	Friedsee	\$95.00	24,876	22,029	-2,847	89%	2,814
	TOTAL	\$1,030.00	269,711	295,082	25,371	109%	8,077
	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!					might be in en they paid, rrears is not poxes, NOT on	

Sim Profitability as a Percent of Tier Cost





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 2019-04-06

Statement # S-Rudeen-Edo-2019-02 Statement Period 1 Feb 2019 - 28 Feb 2019

Summary	Amount (USD)
Starting Balance	(\$1144.66)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$957.32)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$450.00
Ending Balance	(\$1071.98)

Date	Detail	Туре	Amount (USD)	Balance (USD)
		Payment for LindeX		
2019-02-01 02:49:40	Payment for LindeX Transaction	Transaction	(\$67.01)	(\$1211.67)
		Payment for LindeX		
2019-02-01 02:49:51	Payment for LindeX Transaction	Transaction	(\$0.97)	(\$1212.64)
		Payment for LindeX		
2019-02-01 02:49:58	Payment for LindeX Transaction	Transaction	(\$7.66)	(\$1220.30)
		Payment for LindeX		
2019-02-01 02:50:08	Payment for LindeX Transaction	Transaction	(\$9.57)	(\$1229.87)
		Payment for LindeX		
2019-02-01 02:50:13	Payment for LindeX Transaction	Transaction	(\$9.57)	(\$1239.44)
		Payment for LindeX		
2019-02-01 02:50:25	Payment for LindeX Transaction	Transaction	(\$0.97)	(\$1240.41)
		Payment for LindeX		
2019-02-01 02:50:38	Payment for LindeX Transaction	Transaction	(\$7.66)	(\$1248.07)
		Payment for LindeX		
2019-02-01 02:50:46	Payment for LindeX Transaction	Transaction	(\$27.02)	(\$1275.09)
		Payment for LindeX		
2019-02-01 02:51:00	Payment for LindeX Transaction	Transaction	(\$32.55)	(\$1307.64)
		Payment for LindeX		
2019-02-01 02:51:08	Payment for LindeX Transaction	Transaction	(\$3.83)	(\$1311.47)
		Payment for LindeX		
2019-02-01 02:51:14	Payment for LindeX Transaction	Transaction	(\$26.68)	(\$1338.15)
		Payment for LindeX		
2019-02-01 02:51:30	Payment for LindeX Transaction	Transaction	(\$21.07)	(\$1359.22)
		Payment for LindeX		
2019-02-01 02:51:34	Payment for LindeX Transaction	Transaction	(\$9.57)	(\$1368.79)



		Payment for LindeX		
2019-02-01 02:51:37	Payment for LindeX Transaction	Transaction	(\$3.83)	(\$1372.62)
		Payment for LindeX		
2019-02-01 02:51:49	Payment for LindeX Transaction	Transaction	(\$46.32)	(\$1418.94)
		Payment for LindeX		
2019-02-01 02:52:11	Payment for LindeX Transaction	Transaction	(\$20.67)	(\$1439.61)
		Payment for LindeX		
2019-02-01 02:52:22	Payment for LindeX Transaction	Transaction	(\$26.81)	(\$1466.42)
		Payment for LindeX		
2019-02-01 02:52:27	Payment for LindeX Transaction	Transaction	(\$49.78)	(\$1516.20)
		Payment for LindeX		
2019-02-01 02:52:29	Payment for LindeX Transaction	Transaction	(\$7.66)	(\$1523.86)
0040 00 04 00 50 04		Payment for LindeX	(#0.00)	(\$4504.05)
2019-02-01 02:52:31	Payment for LindeX Transaction	Transaction	(\$0.99)	(\$1524.85)
0040 00 04 00 50 00	5	Payment for LindeX	(\$7.00)	(04500 54)
2019-02-01 02:52:32	Payment for LindeX Transaction	Transaction	(\$7.66)	(\$1532.51)
2040 02 04 02/52/22	Decree of feet in the V. Torono of in-	Payment for LindeX	(\$42.45)	(\$4545.0C)
2019-02-01 02:52:32	Payment for LindeX Transaction	Transaction	(\$13.45)	(\$1545.96)
2019-02-01 02:52:42	Down and for Linday Transaction	Payment for LindeX	(\$38.60)	(\$1584.56)
2019-02-01 02.32.42	Payment for LindeX Transaction	Transaction	(\$30.00)	(\$1304.30)
2019-02-01 02:52:46	Payment for Linday Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1592.22)
2019-02-01 02.32.40	Payment for LindeX Transaction		(ψ1.00)	(\$1392.22)
2019-02-01 02:53:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.72)	(\$1609.94)
2019-02-01 02.03.01	Fayment for Lindex Transaction		(ψ17.72)	(ψ1009.94)
2019-02-01 02:53:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.30)	(\$1612.24)
2010 02 01 02:00:10	T ayment for Lindex Transaction	Payment for LindeX	(ψ2.00)	(\$1012.21)
2019-02-01 02:53:33	Payment for LindeX Transaction	Transaction	(\$7.66)	(\$1619.90)
20.00 02 0.02.00.00	T dyfficit for Elifabit Transaction	Payment for LindeX	(ψ1100)	(φ.σ.σ.σσ)
2019-02-01 02:53:33	Payment for LindeX Transaction	Transaction	(\$38.29)	(\$1658.19)
	T dyment for Emack Transaction	Payment for LindeX	(+	(, , , , , ,
2019-02-01 02:53:33	Payment for LindeX Transaction	Transaction	(\$10.14)	(\$1668.33)
	- ayment to amount transaction	Payment for LindeX	,	
2019-02-01 02:53:37	Payment for LindeX Transaction	Transaction	(\$7.66)	(\$1675.99)
	.,	Payment for LindeX	, , , , , , , , , , , , , , , , , , ,	
2019-02-01 02:53:43	Payment for LindeX Transaction	Transaction	(\$19.15)	(\$1695.14)
	,	Payment for LindeX		
2019-02-01 02:53:59	Payment for LindeX Transaction	Transaction	(\$7.66)	(\$1702.80)
	,	Payment for LindeX		
2019-02-01 02:54:13	Payment for LindeX Transaction	Transaction	(\$1.15)	(\$1703.95)
		Payment for LindeX		
2019-02-01 02:54:40	Payment for LindeX Transaction	Transaction	(\$11.48)	(\$1715.43)
		Payment for LindeX		
2019-02-01 02:54:44	Payment for LindeX Transaction	Transaction	(\$57.44)	(\$1772.87)
		Payment for LindeX		
2019-02-01 02:55:06	Payment for LindeX Transaction	Transaction	(\$22.98)	(\$1795.85)
		Payment for LindeX		
2019-02-01 02:55:20	Payment for LindeX Transaction	Transaction	(\$17.85)	(\$1813.70)
		Payment for LindeX		
2019-02-01 02:55:25	Payment for LindeX Transaction	Transaction	(\$15.31)	(\$1829.01)
		Payment for LindeX		
2019-02-01 02:55:31	Payment for LindeX Transaction	Transaction	(\$19.15)	(\$1848.16)



		Payment for LindeX		
2019-02-01 02:55:47	Payment for LindeX Transaction	Transaction	(\$7.66)	(\$1855.82)
		Payment for LindeX		
2019-02-01 02:56:07	Payment for LindeX Transaction	Transaction	(\$7.66)	(\$1863.48)
		Payment for LindeX		
2019-02-01 02:56:11	Payment for LindeX Transaction	Transaction	(\$5.84)	(\$1869.32)
		Payment for LindeX		
2019-02-01 02:56:12	Payment for LindeX Transaction	Transaction	(\$153.17)	(\$2022.49)
		Payment for LindeX		
2019-02-01 02:56:21	Payment for LindeX Transaction	Transaction	(\$19.15)	(\$2041.64)
		Payment for LindeX		
2019-02-01 02:56:22	Payment for LindeX Transaction	Transaction	(\$7.66)	(\$2049.30)
		Payment for LindeX		
2019-02-01 02:56:31	Payment for LindeX Transaction	Transaction	(\$19.15)	(\$2068.45)
		Payment for LindeX		
2019-02-01 02:56:36	Payment for LindeX Transaction	Transaction	(\$24.89)	(\$2093.34)
		Payment for LindeX		
2019-02-01 02:56:39	Payment for LindeX Transaction	Transaction	(\$1.53)	(\$2094.87)
		Payment for LindeX		
2019-02-01 02:56:44	Payment for LindeX Transaction	Transaction	(\$7.11)	(\$2101.98)
		Homestead - Buy		
2019-02-03 22:08:03	Homestead - Buy Down (Friedsee): \$95.00	Down	\$95.00	(\$2006.98)
		Homestead Island		
	Homestead Island Recurring Fee (Pre 2009/07/01)	Recurring Fee (Pre		
2019-02-14 22:08:38	(Monastery): \$95.00	2009/07/01)	\$95.00	(\$1911.98)
		Full Region - Buy		
2019-02-17 22:09:28	Full Region - Buy Down 30k (Colonia Nova): \$225.00	Down 30k	\$225.00	(\$1686.98)
		Full Region - Buy		
2019-02-21 22:10:03	Full Region - Buy Down 30k (Neufreistadt): \$225.00	Down 30k	\$225.00	(\$1461.98)
		Full Region - Buy		
2019-02-22 22:08:20	Full Region - Buy Down (Alpine Meadow): \$195.00	Down	\$195.00	(\$1266.98)
		Full Region - Buy		
2019-02-27 22:08:04	Full Region - Buy Down (Locus Amoenus): \$195.00	Down	\$195.00	(\$1071.98)