

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	280,736	
Treasurer Avatar US\$ Account	288,283	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,484,254</u>
Total Current Assets		<u>2,484,254</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	1,015,560	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-262,828	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>88,829</u>
Total Fixed Assets		<u>322,801</u>
Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS	<u><u>3,152,055</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>-22,840</u>	
Total Retained Earnings	<u>3,190,688</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-38,633</u>
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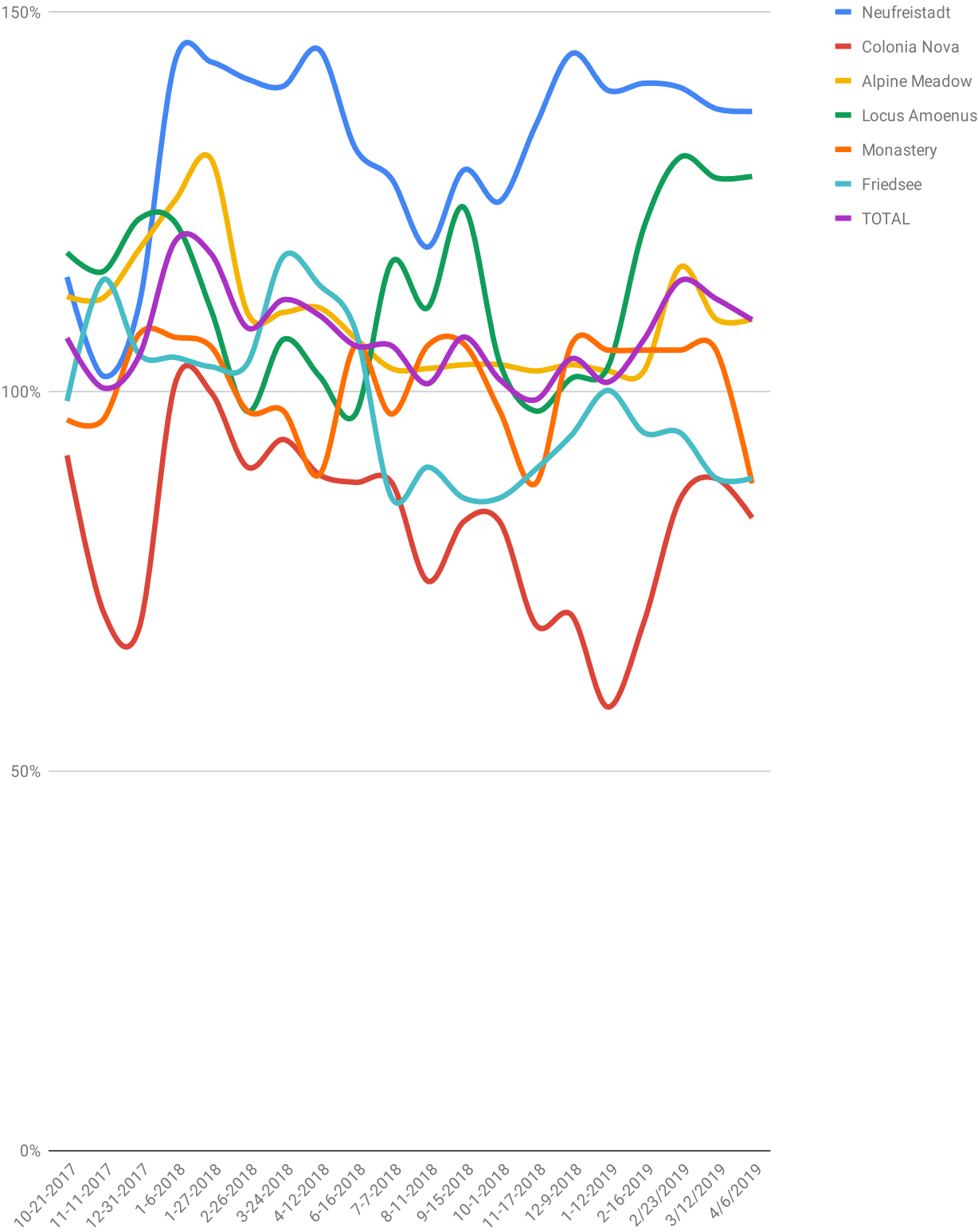
TOTAL EQUITY	<u>3,152,055</u>
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LIABILITIES AND EQUITY	<u><u>3,152,055</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>02/01/2019 to 02/28/2019</u>	<u>12/01/2018 to 02/28/2019</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	204,121	714,549
Land Sales Revenues	<u>49,790</u>	<u>100,697</u>
Total Property Revenues	<u>253,911</u>	<u>815,246</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	345	3,688
Miscellaneous Revenues	<u>2,002</u>	<u>6,506</u>
Total Other Revenue	<u>2,347</u>	<u>10,194</u>
TOTAL REVENUE	<u>256,258</u>	<u>825,440</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
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	<u>8,757</u>	<u>28,190</u>
Total General & Admin. Expenses	<u>270,117</u>	<u>848,280</u>
TOTAL EXPENSE	<u>270,117</u>	<u>848,280</u>
NET INCOME	<u>-13,859</u>	<u>-22,840</u>

Sim Profitability as a Percent of Tier Cost



Dates Are NOT Evenly Spaced

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 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



Statement

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

Issue Date 2019-04-06
Statement # S-Rudeen-Edo-2019-02
Statement Period 1 Feb 2019 - 28 Feb 2019

Bill To:

NEW YORK, NY 10003
United States

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

2019-02-01 02:51:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$1372.62)
2019-02-01 02:51:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$46.32)	(\$1418.94)
2019-02-01 02:52:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$20.67)	(\$1439.61)
2019-02-01 02:52:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$26.81)	(\$1466.42)
2019-02-01 02:52:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$49.78)	(\$1516.20)
2019-02-01 02:52:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1523.86)
2019-02-01 02:52:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.99)	(\$1524.85)
2019-02-01 02:52:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1532.51)
2019-02-01 02:52:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.45)	(\$1545.96)
2019-02-01 02:52:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.60)	(\$1584.56)
2019-02-01 02:52:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1592.22)
2019-02-01 02:53:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.72)	(\$1609.94)
2019-02-01 02:53:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.30)	(\$1612.24)
2019-02-01 02:53:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1619.90)
2019-02-01 02:53:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.29)	(\$1658.19)
2019-02-01 02:53:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.14)	(\$1668.33)
2019-02-01 02:53:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1675.99)
2019-02-01 02:53:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1695.14)
2019-02-01 02:53:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1702.80)
2019-02-01 02:54:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.15)	(\$1703.95)
2019-02-01 02:54:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.48)	(\$1715.43)
2019-02-01 02:54:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.44)	(\$1772.87)
2019-02-01 02:55:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.98)	(\$1795.85)
2019-02-01 02:55:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.85)	(\$1813.70)
2019-02-01 02:55:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.31)	(\$1829.01)
2019-02-01 02:55:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1848.16)

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