

# Confederation of Democratic Simulators



## **Financial Reports For the Month of March 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 03/31/2019 (Revalue Rate: 253.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	339,951	
Treasurer Avatar US\$ Account	289,381	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,544,567</u>
<b>Total Current Assets</b>		<u>2,544,567</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>3,215,355</u></u>
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## 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>
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## EQUITY

<b>Capital Fund</b>		
Capital Fund		<u>0</u>

<b>Retained Earnings</b>		
Retained Earnings - Previous Year	3,213,528	
Current Earnings	<u>36,329</u>	
<b>Total Retained Earnings</b>	<u>3,249,857</u>	

<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-34,502</u>
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<b>TOTAL EQUITY</b>		<u>3,215,355</u>
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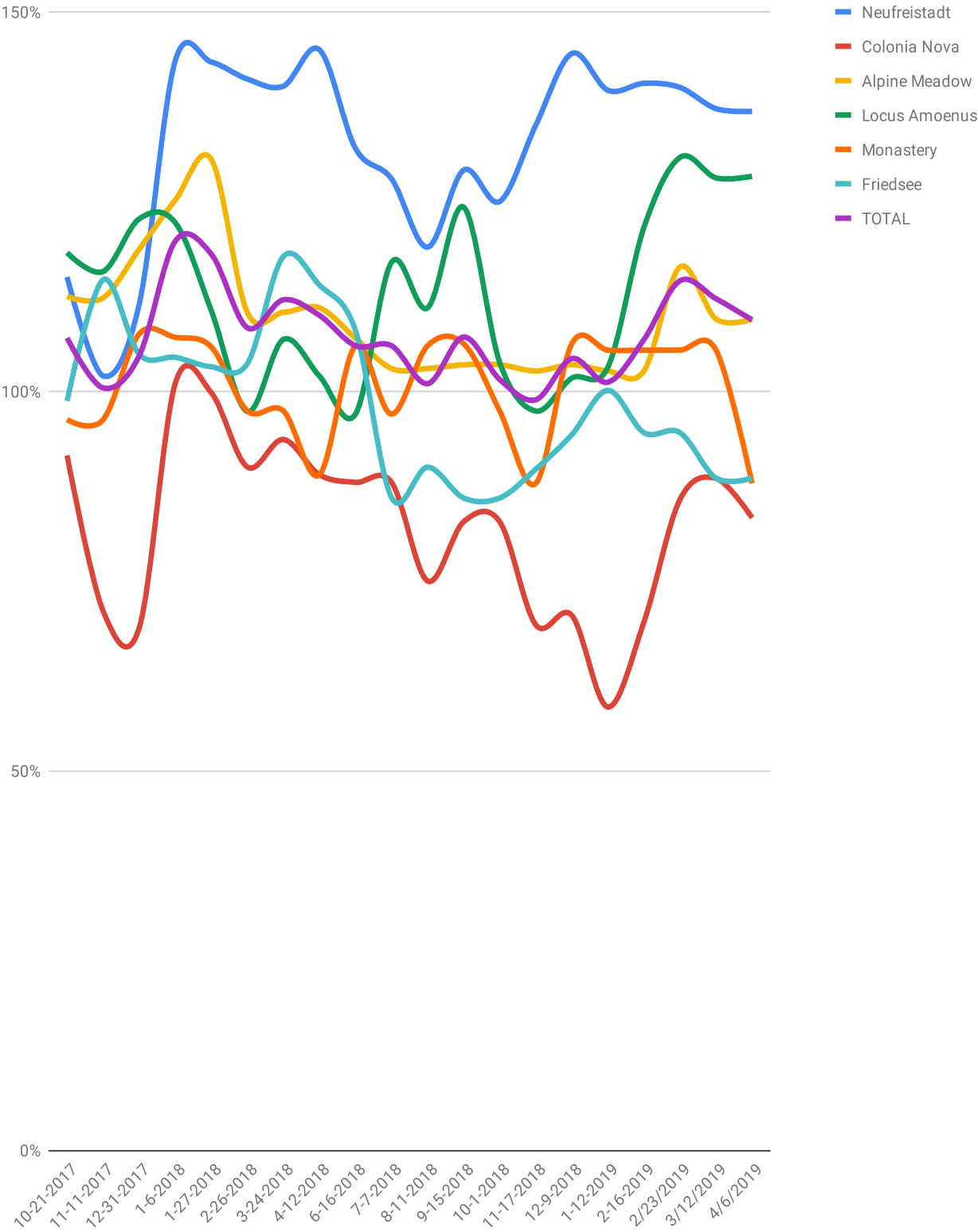
<b>LIABILITIES AND EQUITY</b>		<u><u>3,215,355</u></u>
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**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	03/01/2019 to 03/31/2019	12/01/2018 to 03/31/2019
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	317,856	1,032,405
Land Sales Revenues	<u>13,998</u>	<u>114,695</u>
<b>Total Property Revenues</b>	<u>331,854</u>	<u>1,147,100</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	1,161	4,849
Miscellaneous Revenues	<u>2,002</u>	<u>8,508</u>
<b>Total Other Revenue</b>	<u>3,163</u>	<u>13,357</u>
<b>TOTAL REVENUE</b>	<u>335,017</u>	<u>1,160,457</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	1,041,330
Events & Community Expenses	4,000	13,000
Advertising and Marketing	1,800	32,150
Currency Conversion Charges	9,457	37,647
Realized Exchange Gain/Loss	<u>1</u>	<u>1</u>
<b>Total General &amp; Admin. Expenses</b>	<u>275,848</u>	<u>1,124,128</u>
<b>TOTAL EXPENSE</b>	<u>275,848</u>	<u>1,124,128</u>
<b>NET INCOME</b>	<u>59,169</u>	<u>36,329</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 <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
3/22/2019	Pay to Kyoko for DJ/Celebrating SL Women 2019	\$4,000	Kyoko	Mar 23 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-2019-03  
**Statement Period** 1 Mar 2019 - 31 Mar 2019

**Bill To:**

NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(\$1071.98)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1029.82)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$450.00
Ending Balance	(\$1071.80)

Date	Detail	Type	Amount (USD)	Balance (USD)
2019-03-01 02:46:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$16.04)	(\$1088.02)
2019-03-01 02:46:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.28)	(\$1164.30)
2019-03-01 02:46:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.44)	(\$1175.74)
2019-03-01 02:46:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.97)	(\$1176.71)
2019-03-01 02:46:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$68.66)	(\$1245.37)
2019-03-01 02:46:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.21)	(\$1253.58)
2019-03-01 02:46:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1261.21)
2019-03-01 02:47:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1270.74)
2019-03-01 02:47:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1278.37)
2019-03-01 02:47:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$43.42)	(\$1321.79)
2019-03-01 02:47:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1329.42)
2019-03-01 02:47:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$1367.57)
2019-03-01 02:47:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.82)	(\$1387.39)

2019-03-01 02:47:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$1425.54)
2019-03-01 02:47:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.01)	(\$1426.55)
2019-03-01 02:47:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.51)	(\$1457.06)
2019-03-01 02:47:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.28)	(\$1533.34)
2019-03-01 02:47:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1540.97)
2019-03-01 02:47:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1560.04)
2019-03-01 02:48:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.81)	(\$1567.85)
2019-03-01 02:48:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1571.66)
2019-03-01 02:48:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$1609.81)
2019-03-01 02:48:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.86)	(\$1616.67)
2019-03-01 02:48:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.06)	(\$1627.73)
2019-03-01 02:48:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.89)	(\$1650.62)
2019-03-01 02:48:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.77)	(\$1659.39)
2019-03-01 02:48:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1663.20)
2019-03-01 02:48:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1670.83)
2019-03-01 02:48:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.44)	(\$1682.27)
2019-03-01 02:48:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1701.34)
2019-03-01 02:49:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1708.97)
2019-03-01 02:49:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1716.60)
2019-03-01 02:49:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1724.23)
2019-03-01 02:49:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.89)	(\$1747.12)
2019-03-01 02:49:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.30)	(\$1761.42)
2019-03-01 02:49:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1769.05)
2019-03-01 02:49:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.44)	(\$1780.49)
2019-03-01 02:50:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.51)	(\$1811.00)
2019-03-01 02:50:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$95.35)	(\$1906.35)



2019-03-01 02:50:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$29.81)	(\$1936.16)
2019-03-01 02:50:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.44)	(\$1947.60)
2019-03-01 02:50:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.86)	(\$2006.46)
2019-03-01 02:50:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$2014.09)
2019-03-01 02:50:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.67)	(\$2016.76)
2019-03-01 02:50:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$2024.39)
2019-03-01 02:50:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.51)	(\$2054.90)
2019-03-01 02:50:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$26.70)	(\$2081.60)
2019-03-01 02:50:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.48)	(\$2088.08)
2019-03-01 02:50:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$2089.99)
2019-03-01 02:50:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$2097.62)
2019-03-01 02:50:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.18)	(\$2101.80)
2019-03-03 22:08:12	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2006.80)
2019-03-14 23:08:51	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1911.80)
2019-03-17 23:08:30	Full Region - Buy Down 30k (Colonia Nova): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1686.80)
2019-03-21 23:10:20	Full Region - Buy Down 30k (Neufreistadt): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1461.80)
2019-03-22 23:08:39	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1266.80)
2019-03-27 23:08:15	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1071.80)