

Confederation of Democratic Simulators



Financial Reports **For the Month of April 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 04/30/2019 (Revalue Rate: 252.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	284,438	
Treasurer Avatar US\$ Account	298,877	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,498,550</u>
Total Current Assets		<u>2,498,550</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>3,166,351</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>-8,545</u>	
Total Retained Earnings	<u>3,204,983</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-38,632</u>
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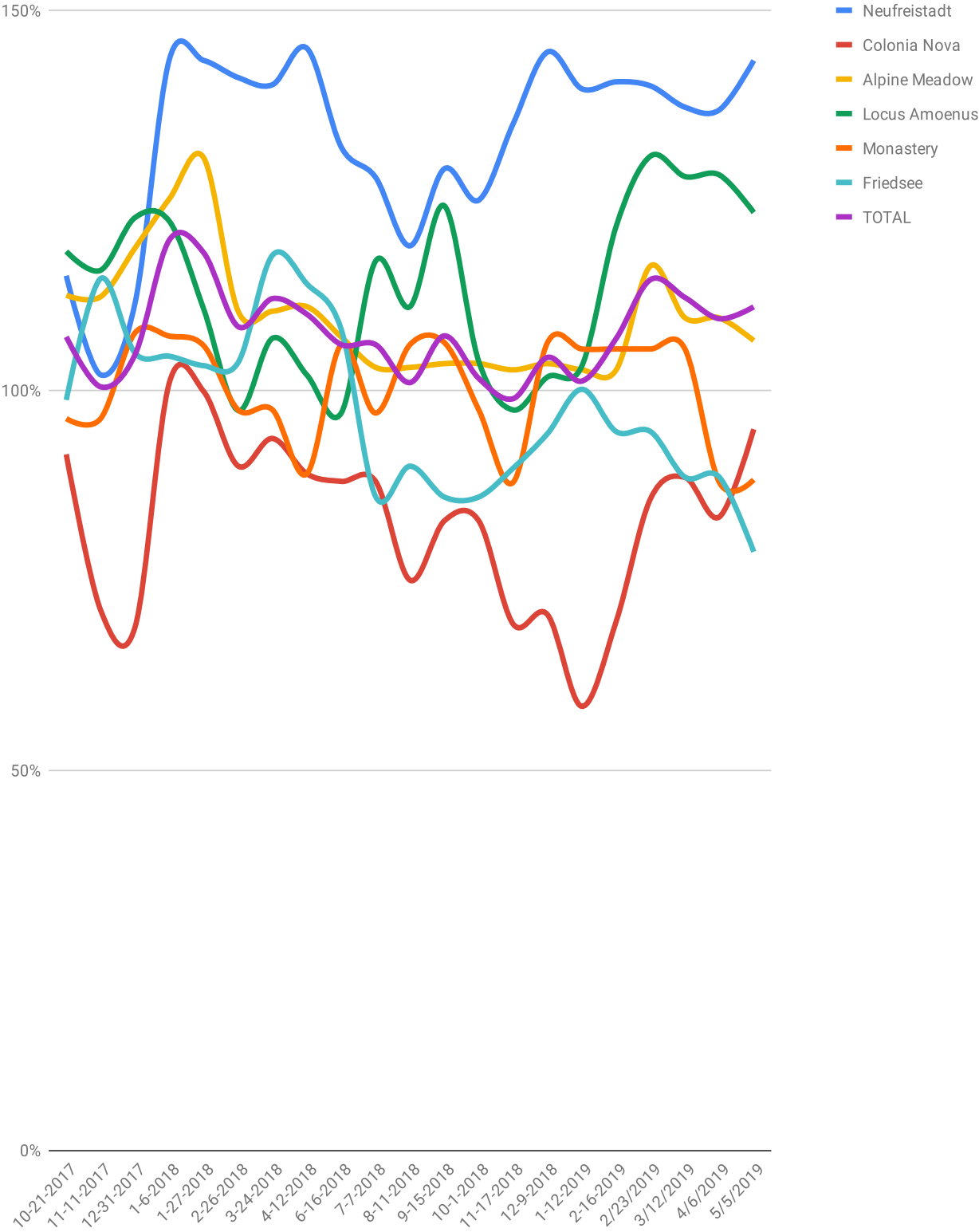
TOTAL EQUITY	<u>3,166,351</u>
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LIABILITIES AND EQUITY	<u><u>3,166,351</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	04/01/2019 to 04/30/2019	12/01/2018 to 04/30/2019
REVENUE		
Land and Property Revenue		
Land Tier Revenues	212,184	1,244,589
Land Sales Revenues	<u>15,418</u>	<u>130,113</u>
Total Property Revenues	<u>227,602</u>	<u>1,374,702</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	1,635	6,484
Miscellaneous Revenues	<u>2,502</u>	<u>11,010</u>
Total Other Revenue	<u>4,137</u>	<u>17,494</u>
TOTAL REVENUE	<u>231,739</u>	<u>1,392,196</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	1,300,890
Events & Community Expenses	5,000	18,000
Advertising and Marketing	2,250	34,400
Currency Conversion Charges	9,803	47,450
Realized Exchange Gain/Loss	<u>0</u>	<u>1</u>
Total General & Admin. Expenses	<u>276,613</u>	<u>1,400,741</u>
TOTAL EXPENSE	<u>276,613</u>	<u>1,400,741</u>
NET INCOME	<u><u>-44,874</u></u>	<u><u>-8,545</u></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
3/22/2019	Pay to Kyoko for DJ/Celebrating SL Women 2019	\$4,000	Kyoko	Mar 23 by Rudeen
4/13/2019	Pay to Kyoko for Naftali Torok concert	\$5,000	Kyoko	Apr 13 by Rudeen



Statement

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

Issue Date 2019-05-05
Statement # S-Rudeen-Edo-2019-04
Statement Period 1 Apr 2019 - 30 Apr 2019

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1071.80)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1072.22)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$450.00
Ending Balance	(\$1114.02)

Date	Detail	Type	Amount (USD)	Balance (USD)
2019-04-01 02:48:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$49.98)	(\$1121.78)
2019-04-01 02:48:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.29)	(\$1160.07)
2019-04-01 02:48:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.03)	(\$1184.10)
2019-04-01 02:48:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1203.25)
2019-04-01 02:48:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.23)	(\$1222.48)
2019-04-01 02:48:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.21)	(\$1230.69)
2019-04-01 02:49:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$53.62)	(\$1284.31)
2019-04-01 02:49:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1293.88)
2019-04-01 02:49:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.06)	(\$1296.94)
2019-04-01 02:49:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1304.60)
2019-04-01 02:49:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1323.75)
2019-04-01 02:49:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$1327.58)
2019-04-01 02:49:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$46.83)	(\$1374.41)

2019-04-01 02:49:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1382.07)
2019-04-01 02:50:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.50)	(\$1478.57)
2019-04-01 02:50:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1488.14)
2019-04-01 02:50:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$1490.05)
2019-04-01 02:51:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1499.62)
2019-04-01 02:51:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$1503.45)
2019-04-01 02:51:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.29)	(\$1541.74)
2019-04-01 02:51:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1551.31)
2019-04-01 02:51:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$1555.14)
2019-04-01 02:51:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.98)	(\$1578.12)
2019-04-01 02:51:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.59)	(\$1654.71)
2019-04-01 02:51:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1673.86)
2019-04-01 02:52:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1681.52)
2019-04-01 02:52:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1691.09)
2019-04-01 02:52:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.34)	(\$1701.43)
2019-04-01 02:52:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.61)	(\$1724.04)
2019-04-01 02:52:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1743.19)
2019-04-01 02:53:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.48)	(\$1754.67)
2019-04-01 02:53:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.47)	(\$1769.14)
2019-04-01 02:53:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1788.29)
2019-04-01 02:53:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.44)	(\$1792.73)
2019-04-01 02:54:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1800.39)
2019-04-01 02:54:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$1804.22)
2019-04-01 02:54:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1823.37)
2019-04-01 02:54:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1831.03)
2019-04-01 02:54:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1850.18)

2019-04-01 02:55:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$107.22)	(\$1957.40)
2019-04-01 02:55:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1965.06)
2019-04-01 02:55:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.29)	(\$1976.35)
2019-04-01 02:55:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.86)	(\$1980.21)
2019-04-01 02:55:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1999.36)
2019-04-01 02:56:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$2003.19)
2019-04-01 02:56:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$2007.02)
2019-04-01 02:56:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$2026.32)
2019-04-01 02:57:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.57)	(\$2053.89)
2019-04-01 02:57:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$2061.55)
2019-04-01 02:57:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$2080.70)
2019-04-01 02:57:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$63.32)	(\$2144.02)
2019-04-03 23:09:50	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2049.02)
2019-04-14 23:09:08	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1954.02)
2019-04-17 23:06:34	Full Region - Buy Down 30k (Colonia Nova): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1729.02)
2019-04-21 23:08:30	Full Region - Buy Down 30k (Neufreistadt): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1504.02)
2019-04-22 23:08:47	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1309.02)
2019-04-27 23:09:41	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1114.02)