

# Confederation of Democratic Simulators



## **Financial Reports For the Month of May 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 05/31/2019 (Revalue Rate: 253.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	361,397	
Treasurer Avatar US\$ Account	295,198	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,571,830</u>
<b>Total Current Assets</b>		<u>2,571,830</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>3,242,618</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>63,549</u>	
<b>Total Retained Earnings</b>	<u>3,277,077</u>	

<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-34,459</u>
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<b>TOTAL EQUITY</b>		<u>3,242,618</u>
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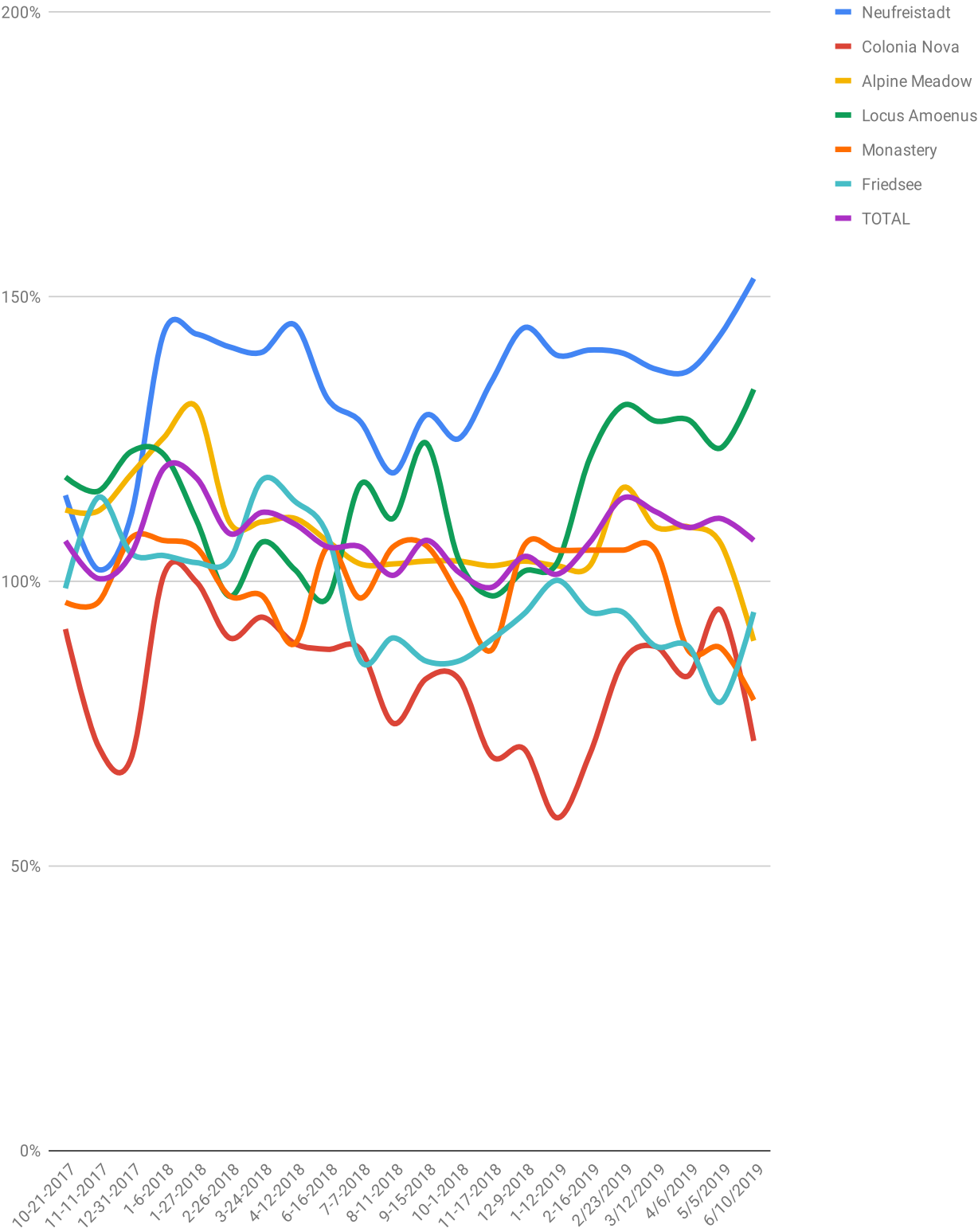
<b>LIABILITIES AND EQUITY</b>		<u><u>3,242,618</u></u>
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**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	05/01/2019 to 05/31/2019	12/01/2018 to 05/31/2019
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	324,503	1,569,092
Land Sales Revenues	<u>27,416</u>	<u>157,529</u>
<b>Total Property Revenues</b>	<u>351,919</u>	<u>1,726,621</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	900	7,384
Miscellaneous Revenues	<u>2,002</u>	<u>13,012</u>
<b>Total Other Revenue</b>	<u>2,902</u>	<u>20,396</u>
<b>TOTAL REVENUE</b>	<u>354,821</u>	<u>1,747,017</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	1,561,480
Events & Community Expenses	11,000	29,000
Advertising and Marketing	1,860	36,260
Currency Conversion Charges	9,278	56,728
Realized Exchange Gain/Loss	<u>-1</u>	<u>0</u>
<b>Total General &amp; Admin. Expenses</b>	<u>282,727</u>	<u>1,683,468</u>
<b>TOTAL EXPENSE</b>	<u>282,727</u>	<u>1,683,468</u>
<b>NET INCOME</b>	<u><u>72,094</u></u>	<u><u>63,549</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 <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
4/13/2019	Pay to Kyoko for Naftali Torok concert	\$5,000	Kyoko	Apr 13 by Rudeen
5/11/2019	Pay to Callipygian for OpaVote fee	\$3,000	Sudane	May 12 by Rudeen
5/18/2019	Pay to Kyoko for Roxy's fee	\$4,000	Kyoko	May 18 by Rudeen
5/27/2019	Reimburse Kyoko for Zoree's fee	\$4,000	Kyoko	May 27 by Rudeen



# Statement

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

**Issue Date** 2019-06-01  
**Statement #** S-Rudeen-Edo-2019-05  
**Statement Period** 1 May 2019 - 31 May 2019

**Bill To:**

NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(\$1114.02)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1010.77)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$450.00
Ending Balance	(\$1094.79)

Date	Detail	Type	Amount (USD)	Balance (USD)
2019-05-01 03:34:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.26)	(\$1129.28)
2019-05-01 03:34:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1136.91)
2019-05-01 03:35:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1155.98)
2019-05-01 03:35:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.66)	(\$1165.64)
2019-05-01 03:35:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$152.57)	(\$1318.21)
2019-05-01 03:35:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.26)	(\$1333.47)
2019-05-01 03:35:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.72)	(\$1341.19)
2019-05-01 03:35:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1348.82)
2019-05-01 03:35:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1352.63)
2019-05-01 03:35:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.26)	(\$1367.89)
2019-05-01 03:35:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.21)	(\$1425.10)
2019-05-01 03:35:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$41.96)	(\$1467.06)
2019-05-01 03:35:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1476.59)

2019-05-01 03:35:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$1514.74)
2019-05-01 03:35:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$43.46)	(\$1558.20)
2019-05-01 03:35:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1565.83)
2019-05-01 03:35:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.72)	(\$1571.55)
2019-05-01 03:35:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$16.40)	(\$1587.95)
2019-05-01 03:35:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.28)	(\$1664.23)
2019-05-01 03:36:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1668.04)
2019-05-01 03:36:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$1669.95)
2019-05-01 03:36:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1677.58)
2019-05-01 03:36:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1685.21)
2019-05-01 03:36:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.44)	(\$1696.65)
2019-05-01 03:36:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1704.28)
2019-05-01 03:36:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1711.91)
2019-05-01 03:36:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$1750.06)
2019-05-01 03:37:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1759.59)
2019-05-01 03:37:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1778.66)
2019-05-01 03:37:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1786.29)
2019-05-01 03:38:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1790.10)
2019-05-01 03:38:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.21)	(\$1847.31)
2019-05-01 03:38:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.50)	(\$1943.81)
2019-05-01 03:38:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$1981.96)
2019-05-01 03:38:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.60)	(\$2010.56)
2019-05-01 03:38:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$2018.19)
2019-05-01 03:38:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2027.84)
2019-05-01 03:39:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$2065.99)
2019-05-01 03:39:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$2075.52)

2019-05-01 03:39:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$2077.43)
2019-05-01 03:39:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.35)	(\$2081.78)
2019-05-01 03:39:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$43.01)	(\$2124.79)
2019-05-03 23:08:29	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2029.79)
2019-05-14 23:04:38	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1934.79)
2019-05-17 23:08:55	Full Region - Buy Down 30k (Colonia Nova): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1709.79)
2019-05-21 23:04:17	Full Region - Buy Down 30k (Neufreistadt): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1484.79)
2019-05-22 23:10:17	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1289.79)
2019-05-27 23:08:12	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1094.79)