

# Confederation of Democratic Simulators



## **Financial Reports For the Month of June 2019 Term of the 31st 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 06/30/2019 (Revalue Rate: 253.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	276,864	
Treasurer Avatar US\$ Account	311,349	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,503,448</u>
<b>Total Current Assets</b>		<u>2,503,448</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>3,174,236</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>-4,832</u>	
<b>Total Retained Earnings</b>	<u>3,208,696</u>	

<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-34,460</u>
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<b>TOTAL EQUITY</b>		<u>3,174,236</u>
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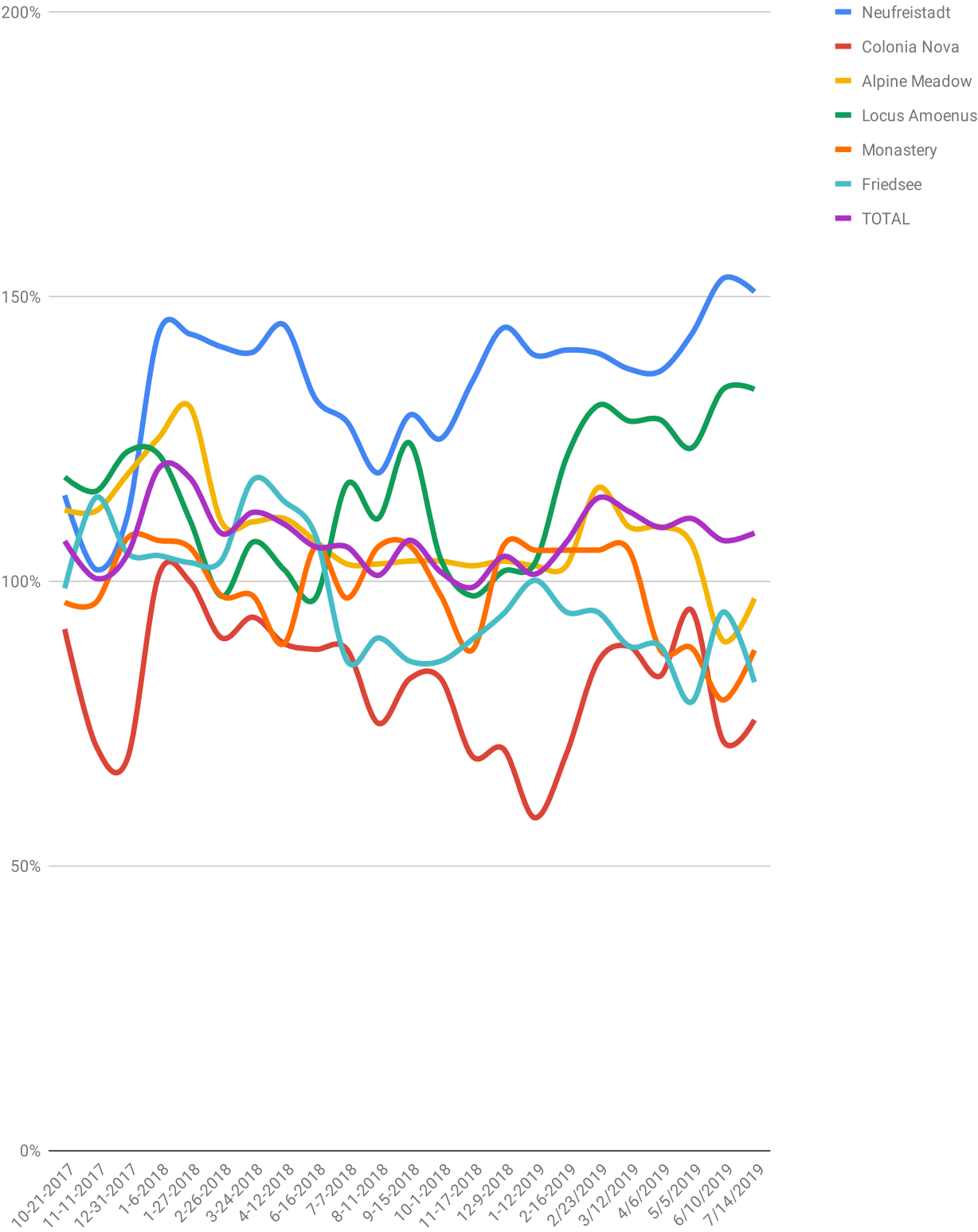
<b>LIABILITIES AND EQUITY</b>		<u><u>3,174,236</u></u>
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**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	<u>06/01/2019 to 06/30/2019</u>	<u>06/01/2019 to 06/30/2019</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	232,711	232,711
Land Sales Revenues	<u>13,371</u>	<u>13,371</u>
<b>Total Property Revenues</b>	<u>246,082</u>	<u>246,082</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	2,254	2,254
Miscellaneous Revenues	<u>2,002</u>	<u>2,002</u>
<b>Total Other Revenue</b>	<u>4,256</u>	<u>4,256</u>
<b>TOTAL REVENUE</b>	<u>250,338</u>	<u>250,338</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	244,398	244,398
Events & Community Expenses	2,000	2,000
Advertising and Marketing	11,920	11,920
Web Hosting Fees	50,949	50,949
Currency Conversion Charges	<u>9,452</u>	<u>9,452</u>
<b>Total General &amp; Admin. Expenses</b>	<u>318,719</u>	<u>318,719</u>
<b>TOTAL EXPENSE</b>	<u>318,719</u>	<u>318,719</u>
<b>NET INCOME</b>	<u><u>-68,381</u></u>	<u><u>-68,381</u></u>

[illegible]

# 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 2019B 31th Representative Assembly / June 2019 - November 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
6/10/2019	Reimburse Kyoko for Inaugural Ball expenses	\$2,000	Kyoko	6-10 by Rudeen
6/10/2019	Reimburse Kyoko for SL Newser secondary ad @ 5k per 3 months.	\$10,000	Kyoko	6-10 by Rudeen
6/14/2019	Reimburse Sudane for annual web fees reimbursed to Rosie who paid them	\$50,949	Sudane	6-14 by Rudeen



# Statement

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

**Issue Date** 2019-07-14  
**Statement #** S-Rudeen-Edo-2019-06  
**Statement Period** 1 Jun 2019 - 30 Jun 2019

## Bill To:

NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(\$1094.79)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$358.00
Payment for LindeX Transaction	(\$1029.84)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$418.00
Ending Balance	(\$1158.63)

Date	Detail	Type	Amount (USD)	Balance (USD)
2019-06-01 03:35:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.11)	(\$1190.90)
2019-06-01 03:35:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1209.97)
2019-06-01 03:35:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1217.60)
2019-06-01 03:35:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1225.23)
2019-06-01 03:35:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$32.14)	(\$1257.37)
2019-06-01 03:36:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$20.98)	(\$1278.35)
2019-06-01 03:36:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1285.98)
2019-06-01 03:36:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$1287.89)
2019-06-01 03:36:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$114.43)	(\$1402.32)
2019-06-01 03:36:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.21)	(\$1459.53)
2019-06-01 03:36:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.73)	(\$1473.26)
2019-06-01 03:36:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1480.89)
2019-06-01 03:36:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1488.52)

2019-06-01 03:36:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1496.15)
2019-06-01 03:37:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1503.78)
2019-06-01 03:37:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$1541.93)
2019-06-01 03:37:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.97)	(\$1542.90)
2019-06-01 03:37:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$1544.81)
2019-06-01 03:37:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1552.44)
2019-06-01 03:37:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$1590.59)
2019-06-01 03:37:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1598.22)
2019-06-01 03:38:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$46.80)	(\$1645.02)
2019-06-01 03:38:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1654.55)
2019-06-01 03:38:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1673.85)
2019-06-01 03:38:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1677.66)
2019-06-01 03:38:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1685.29)
2019-06-01 03:38:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$144.75)	(\$1830.04)
2019-06-01 03:39:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.97)	(\$1831.01)
2019-06-01 03:39:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.51)	(\$1861.52)
2019-06-01 03:39:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.61)	(\$1872.13)
2019-06-01 03:39:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1891.43)
2019-06-01 03:39:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1899.06)
2019-06-01 03:39:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$114.43)	(\$2013.49)
2019-06-01 03:39:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$2032.56)
2019-06-01 03:40:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$2051.63)
2019-06-01 03:40:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$2059.26)
2019-06-01 03:40:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$65.37)	(\$2124.63)
2019-06-03 23:07:26	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2029.63)



2019-06-14 23:07:52	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1934.63)
2019-06-17 23:06:15	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1725.63)
2019-06-21 23:07:38	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1516.63)
2019-06-22 23:06:08	Full Region - Buy Down (Alpine Meadow): \$179.00	Full Region - Buy Down	\$179.00	(\$1337.63)
2019-06-27 23:08:12	Full Region - Buy Down (Locus Amoenus): \$179.00	Full Region - Buy Down	\$179.00	(\$1158.63)