

# Confederation of Democratic Simulators



## **Financial Reports For the Month of July 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 07/31/2019 (Revalue Rate: 254.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	343,003	
Treasurer Avatar US\$ Account	284,335	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,542,573</u>
<b>Total Current Assets</b>		<u>2,542,573</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	1,023,620	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-264,914	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>94,803</u>
<b>Total Fixed Assets</b>		<u>328,775</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>3,216,348</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>33,062</u>	
<b>Total Retained Earnings</b>	<u>3,246,590</u>	

<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-30,242</u>
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<b>TOTAL EQUITY</b>		<u>3,216,348</u>
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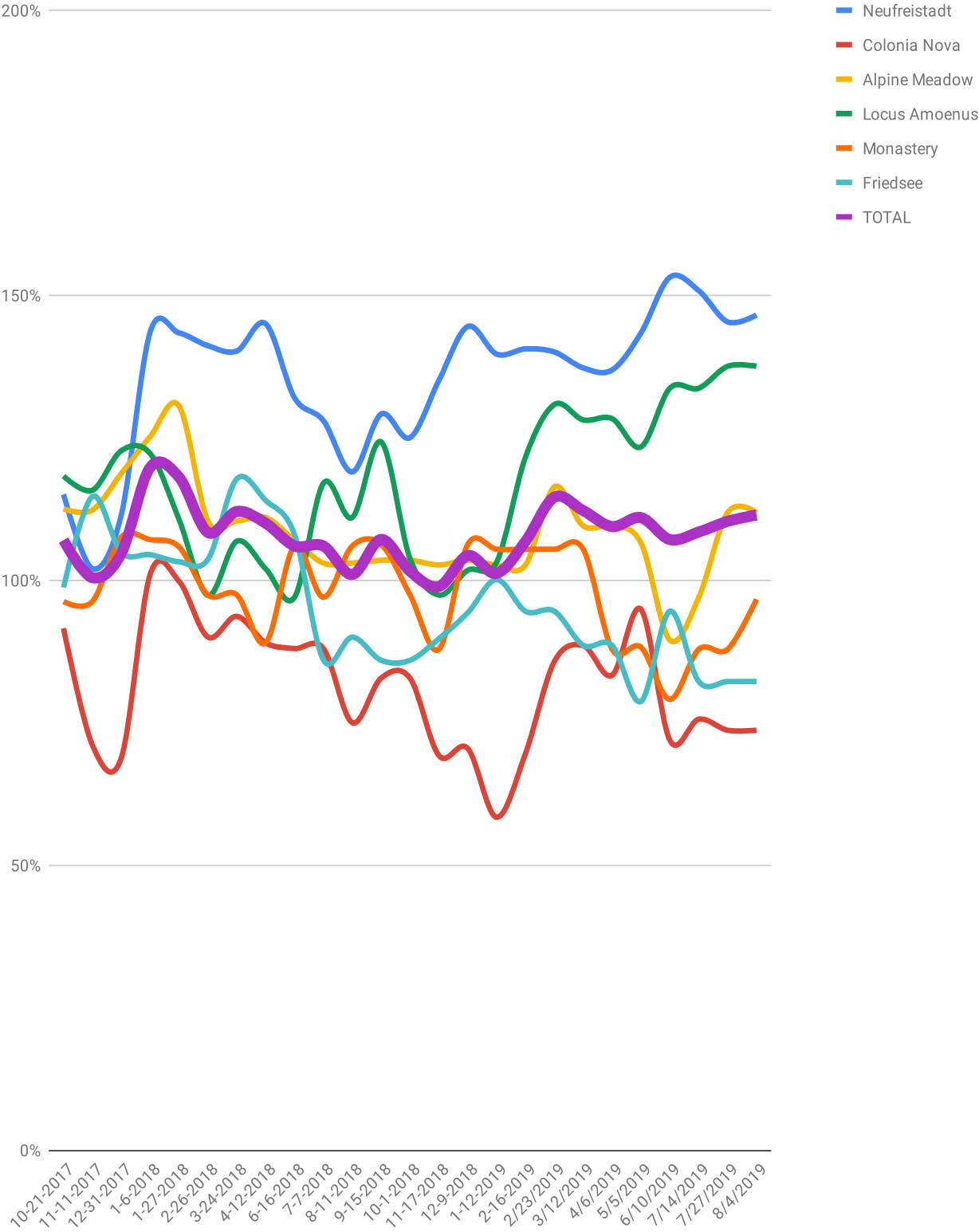
<b>LIABILITIES AND EQUITY</b>		<u><u>3,216,348</u></u>
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**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	<u>07/01/2019 to 07/31/2019</u>	<u>06/01/2019 to 07/31/2019</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	276,095	508,806
Land Sales Revenues	<u>19,944</u>	<u>33,315</u>
<b>Total Property Revenues</b>	<u>296,039</u>	<u>542,121</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	500	2,754
Miscellaneous Revenues	<u>2,501</u>	<u>4,503</u>
<b>Total Other Revenue</b>	<u>3,001</u>	<u>7,257</u>
<b>TOTAL REVENUE</b>	<u>299,040</u>	<u>549,378</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	245,364	489,762
Events & Community Expenses	5,500	7,500
Advertising and Marketing	2,400	14,320
Web Hosting Fees	0	50,949
Currency Conversion Charges	<u>7,882</u>	<u>17,334</u>
<b>Total General &amp; Admin. Expenses</b>	<u>261,146</u>	<u>579,865</u>
<b>TOTAL EXPENSE</b>	<u>261,146</u>	<u>579,865</u>
<b>NET INCOME</b>	<u>37,894</u>	<u>-30,487</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
7/13/2019	Reimburse Rosie for purchases used in Colonia Nova renovations.	\$2,500	Kyoko	7-14 by Rudeen
7/21/2019	Reimburse Kyoko for Calli's DJ fee for Stella Marina BLOCK PARTY	\$3,000	Kyoko	7-27 by Rudeen



# Statement

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

**Issue Date** 2019-08-04  
**Statement #** S-Rudeen-Edo-2019-07  
**Statement Period** 1 Jul 2019 - 31 Jul 2019

## Bill To:

NEW YORK, NY 10003  
United States

Summary		Amount (USD)
Starting Balance		(\$1158.63)
Homestead - Buy Down		\$95.00
Full Region - Buy Down		\$358.00
Payment for LindeX Transaction		(\$854.80)
Homestead Island Recurring Fee (Pre 2009/07/01)		\$95.00
Full Region - Buy Down 30k		\$418.00
Ending Balance		(\$1047.43)

Date	Detail	Type	Amount (USD)	Balance (USD)
2019-07-01 03:02:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.50)	(\$1168.13)
2019-07-01 03:02:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.10)	(\$1185.23)
2019-07-01 03:02:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$45.59)	(\$1230.82)
2019-07-01 03:02:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.59)	(\$1238.41)
2019-07-01 03:02:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.40)	(\$1268.81)
2019-07-01 03:03:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.50)	(\$1278.31)
2019-07-01 03:03:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.80)	(\$1282.11)
2019-07-01 03:03:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.59)	(\$1289.70)
2019-07-01 03:03:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.64)	(\$1314.34)
2019-07-01 03:03:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.80)	(\$1318.14)
2019-07-01 03:03:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$26.60)	(\$1344.74)
2019-07-01 03:03:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$37.99)	(\$1382.73)
2019-07-01 03:03:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.50)	(\$1392.23)

2019-07-01 03:04:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$75.98)	(\$1468.21)
2019-07-01 03:04:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.42)	(\$1471.63)
2019-07-01 03:04:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.47)	(\$1474.10)
2019-07-01 03:05:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.80)	(\$1477.90)
2019-07-01 03:05:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.14)	(\$1479.04)
2019-07-01 03:05:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.00)	(\$1498.04)
2019-07-01 03:05:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$94.98)	(\$1593.02)
2019-07-01 03:05:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.78)	(\$1597.80)
2019-07-01 03:05:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.50)	(\$1607.30)
2019-07-01 03:06:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.30)	(\$1620.60)
2019-07-01 03:06:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.50)	(\$1630.10)
2019-07-01 03:06:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.80)	(\$1633.90)
2019-07-01 03:06:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$191.56)	(\$1825.46)
2019-07-01 03:06:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.30)	(\$1838.76)
2019-07-01 03:06:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.90)	(\$1840.66)
2019-07-01 03:07:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.59)	(\$1848.25)
2019-07-01 03:07:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.50)	(\$1857.75)
2019-07-01 03:07:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.20)	(\$1934.95)
2019-07-01 03:07:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.59)	(\$1942.54)
2019-07-01 03:07:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$26.60)	(\$1969.14)
2019-07-01 03:07:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.59)	(\$1976.73)
2019-07-01 03:08:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.59)	(\$1984.32)
2019-07-01 03:08:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.19)	(\$1984.51)
2019-07-01 03:08:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.14)	(\$1985.65)
2019-07-01 03:08:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.97)	(\$1986.62)
2019-07-01 03:08:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$22.79)	(\$2009.41)



2019-07-01 03:08:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.97)	(\$2010.38)
2019-07-01 03:08:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.05)	(\$2013.43)
2019-07-03 23:05:59	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1918.43)
2019-07-14 23:06:38	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1823.43)
2019-07-17 23:06:11	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1614.43)
2019-07-21 23:06:21	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1405.43)
2019-07-22 23:06:05	Full Region - Buy Down (Alpine Meadow): \$179.00	Full Region - Buy Down	\$179.00	(\$1226.43)
2019-07-27 23:05:47	Full Region - Buy Down (Locus Amoenus): \$179.00	Full Region - Buy Down	\$179.00	(\$1047.43)