

Confederation of Democratic Simulators



Financial Reports For the Month of August 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 08/31/2019 (Revalue Rate: 254.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	280,551	
Treasurer Avatar US\$ Account	338,102	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,533,888</u>
Total Current Assets		<u>2,533,888</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	1,023,620	
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>
Total Fixed Assets		<u>328,775</u>

Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS		<u><u>3,207,663</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>24,377</u>	
Total Retained Earnings	<u>3,237,905</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-30,242</u>
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TOTAL EQUITY		<u>3,207,663</u>
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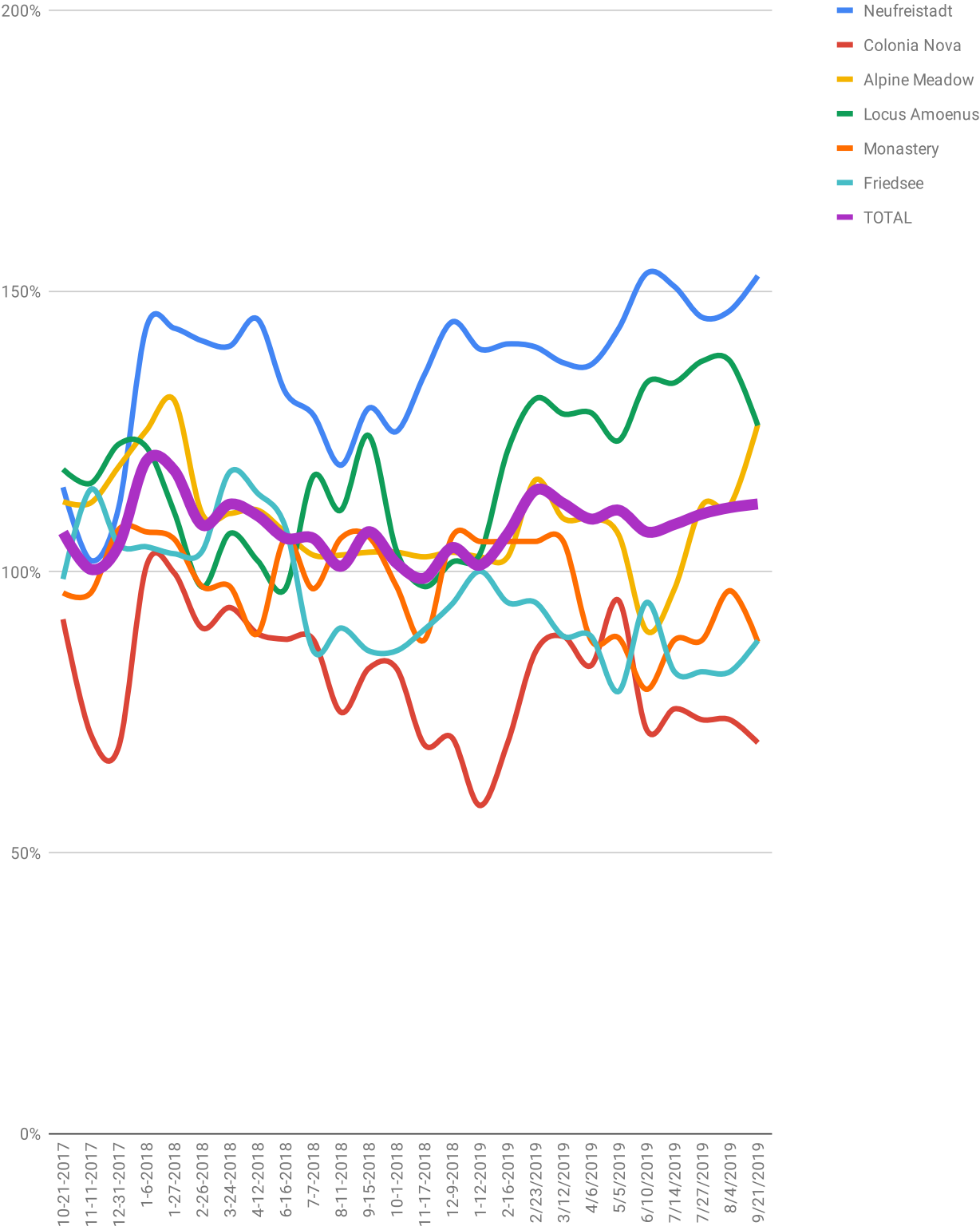
LIABILITIES AND EQUITY		<u><u>3,207,663</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>08/01/2019 to 08/31/2019</u>	<u>06/01/2019 to 08/31/2019</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	246,235	755,041
Land Sales Revenues	<u>8,540</u>	<u>41,855</u>
Total Property Revenues	<u>254,775</u>	<u>796,896</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	803	3,557
Miscellaneous Revenues	<u>2,002</u>	<u>6,505</u>
Total Other Revenue	<u>2,805</u>	<u>10,062</u>
TOTAL REVENUE	<u>257,580</u>	<u>806,958</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	245,364	735,126
Events & Community Expenses	6,200	13,700
Advertising and Marketing	3,830	18,150
Web Hosting Fees	0	50,949
Currency Conversion Charges	<u>10,871</u>	<u>28,205</u>
Total General & Admin. Expenses	<u>266,265</u>	<u>846,130</u>
TOTAL EXPENSE	<u>266,265</u>	<u>846,130</u>
NET INCOME	<u><u>-8,685</u></u>	<u><u>-39,172</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
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
8/2/2019	Reimburse Kyoko for 2 months SL Enquirer ad @ L\$1000 per mo	\$2,000	Kyoko	8-4 by Rudeen
8/17/2019	Reimburse Kyoko for L\$5000 ABBA fee and L\$1200 contest prizes	\$6,200	Kyoko	8-18 by Rudeen



Statement

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

Issue Date 2019-09-21
Statement # S-Rudeen-Edo-2019-08
Statement Period 1 Aug 2019 - 31 Aug 2019

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1047.43)
Homestead - Buy Down	\$95.00
Payment for LindeX Transaction	(\$1177.68)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$836.00
Island Class Upgrade	\$60.00
Ending Balance	(\$1139.11)

Date	Detail	Type	Amount (USD)	Balance (USD)
2019-08-01 03:02:10	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.59)	(\$1055.02)
2019-08-01 03:02:20	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$48.06)	(\$1103.08)
2019-08-01 03:02:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.50)	(\$1112.58)
2019-08-01 03:02:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.14)	(\$1113.72)
2019-08-01 03:02:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.50)	(\$1123.22)
2019-08-01 03:02:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.59)	(\$1130.81)
2019-08-01 03:02:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.50)	(\$1140.31)
2019-08-01 03:02:54	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.22)	(\$1159.53)
2019-08-01 03:02:54	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.30)	(\$1178.83)
2019-08-01 03:02:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$24.03)	(\$1202.86)
2019-08-01 03:03:01	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$28.95)	(\$1231.81)
2019-08-01 03:03:11	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.50)	(\$1241.31)
2019-08-01 03:03:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$16.60)	(\$1257.91)

2019-08-01 03:03:20	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$16.14)	(\$1274.05)
2019-08-01 03:03:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.59)	(\$1281.64)
2019-08-01 03:03:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$75.98)	(\$1357.62)
2019-08-01 03:03:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$94.98)	(\$1452.60)
2019-08-01 03:03:30	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$8.74)	(\$1461.34)
2019-08-01 03:03:36	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$46.73)	(\$1508.07)
2019-08-01 03:03:37	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$53.19)	(\$1561.26)
2019-08-01 03:04:38	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$91.00)	(\$1652.26)
2019-08-01 03:04:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.50)	(\$1661.76)
2019-08-01 03:04:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$60.79)	(\$1722.55)
2019-08-01 03:05:23	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.20)	(\$1737.75)
2019-08-01 03:05:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.85)	(\$1740.60)
2019-08-01 03:06:11	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.59)	(\$1748.19)
2019-08-01 03:06:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.79)	(\$1770.98)
2019-08-01 03:06:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.59)	(\$1778.57)
2019-08-01 03:06:40	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$28.50)	(\$1807.07)
2019-08-01 03:06:54	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.41)	(\$1810.48)
2019-08-01 03:06:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.50)	(\$1819.98)
2019-08-01 03:07:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.40)	(\$1831.38)
2019-08-01 03:07:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$45.59)	(\$1876.97)
2019-08-01 03:07:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.59)	(\$1884.56)
2019-08-01 03:07:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$48.25)	(\$1932.81)
2019-08-01 03:08:10	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.54)	(\$1944.35)
2019-08-01 03:08:13	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.79)	(\$1967.14)
2019-08-01 03:08:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.02)	(\$2004.16)
2019-08-01 03:08:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.59)	(\$2011.75)

2019-08-01 03:08:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.90)	(\$2013.65)
2019-08-01 03:08:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$77.20)	(\$2090.85)
2019-08-01 03:08:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$28.95)	(\$2119.80)
2019-08-01 03:08:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$28.50)	(\$2148.30)
2019-08-01 03:09:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.59)	(\$2155.89)
2019-08-01 03:09:13	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.90)	(\$2157.79)
2019-08-01 03:09:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.59)	(\$2165.38)
2019-08-01 03:09:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.59)	(\$2172.97)
2019-08-01 03:09:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.59)	(\$2180.56)
2019-08-01 03:09:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.59)	(\$2188.15)
2019-08-01 03:09:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$4.37)	(\$2192.52)
2019-08-01 03:10:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$32.59)	(\$2225.11)
2019-08-03 23:07:40	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2130.11)
2019-08-08 08:43:22	Island Class Upgrade [Locus Amoenus] charged \$30 case#1400065	Island Class Upgrade	\$30.00	(\$2100.11)
2019-08-08 10:17:15	Island Class Upgrade [Alpine Meadow] charged \$30 case#1400064	Island Class Upgrade	\$30.00	(\$2070.11)
2019-08-14 23:05:35	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1975.11)
2019-08-17 23:06:13	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1766.11)
2019-08-21 23:06:20	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1557.11)
2019-08-22 23:06:14	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1348.11)
2019-08-27 23:03:42	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1139.11)