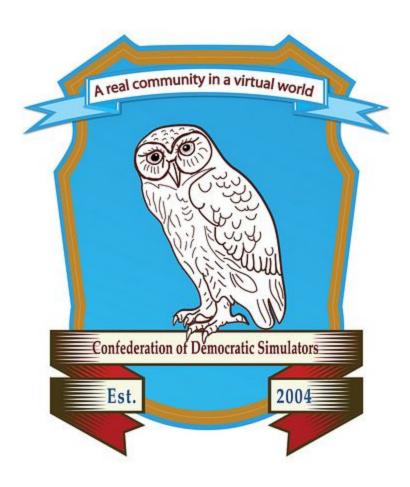
# Confederation of Democratic Simulators



# 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 Treasurer Avatar US\$ Account Reserves Avatar L\$ Account Total Cash Total Current Assets	280,551 338,102 1,915,235	2,533,888 2,533,888
Fixed Assets Building CDS Archive Holdings Software Equipment Land Purchased from 3rd Party Land Purchased from Lindens Land Sold in L\$ Land Sold in US\$ Realized Gain On Land Sales	405,910 1,023,620 -2,900,942 -264,914 1,831,129	125,013 6,033 62,394 40,532
Total Land Asset  Total Fixed Assets	1,031,129	94,803 328,775
Other Assets Other Non-Current Assets Total Other Assets		345,000 345,000
TOTAL ASSETS		3,207,663
LIABILITIES		
Current Liabilities Total Current Liabilities Total Current Liabilities		0
Long Term liabilities Escrow Funds on Deposit Total Long Term liabilities		0
TOTAL LIABILITIES		0
EQUITY		
Capital Fund Capital Fund		0
Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings		3,213,528 24,377 3,237,905
UNREALIZED GAIN/LOSS ON REVALUATION		-30,242
TOTAL EQUITY		3,207,663
LIABILITIES AND EQUITY		3,207,663

Printed On: 09/21/2019

	08/01/2019 to 08/31/2019	06/01/2019 to 08/31/2019
REVENUE		
Land and Property Revenue		
Land Tier Revenues	246,235	755,041
Land Sales Revenues	8,540	41,855
Total Property Revenues	<u>254,775</u>	796,896
Other Revenue		
CDS Tip Jar Receipts and Gifts	803	3,557
Miscellaneous Revenues	2,002	6,505
Total Other Revenue	2,805	10,062
TOTAL REVENUE	257,580	806,958
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
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	10,871	28,205
Total General & Admin. Expenses	<u>266,265</u>	846,130
TOTAL EXPENSE	266,265	846,130
NET INCOME	-8,685	-39,172

Printed On: 09/21/2019

CDS Land Information Summary	Sim	Exchange Rate> Monthly Tier Cost in US\$s	254 Monthly Tier Cost in L\$s	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
Data is current as of							
9/21/2019	Neufreistadt	\$209.00	54,944	83,905	28,961	153%	2,005
Total Number of Citizens	Colonia Nova	\$209.00	,	38,224			
72	Alpine Meadow	\$179.00		59,418		126%	
	Locus Amoenus	\$179.00	<del>                                     </del>	59,322		126%	3,432
	Monastery	\$95.00	24,975	21,858	-3,116	88%	0
	Friedsee	\$95.00	24,975	21,924	-3,051	88%	2,814
	TOTAL	\$966.00	253,952	284,651	30,699	112%	9,163
	IMPORTANT DISCLAIMERS: This chart shows "Tier Collections" based on occupied parcels/tier boxes. It does not so how much money is actually collected each month. Variations can arise for several reasons. A resident might be in arrears. Or even more likely, a resident may have paid ahead for more than the current month, so that when they parevenues would be higher than shown, while for following months the revenues would be lower. Tier in arrears is not necessarily lost; it may be merely late. *ALSO* "Total Number of Citizens" is based ONLY on occupied tierboxes, NO the full definition of citizenship which includes ownership of land. For this reason, this number may not agree with the official count!				might be in en they paid, rrears is not poxes, NOT on		

## Sim Profitability as a Percent of Tier Cost

200%

Neufreistadt

Colonia Nova

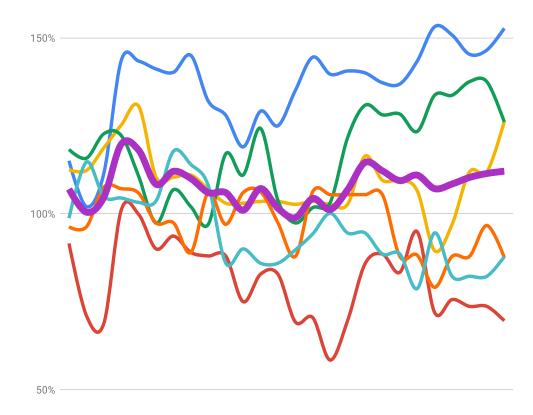
Alpine Meadow

Locus Amoenus

Monastery

Friedsee

TOTAL



7-7-2018 10-21-2017 1-6-2018 3/12/2019 7/27/2019 5/5/2019 12-31-2017 2-26-2018 4-12-2018 6-16-2018 8-11-2018 10-1-2018 11-17-2018 12-9-2018 1-12-2019 2-16-2019 2/23/2019 6/10/2019 9/21/2019

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



secondlife.com Linden Research, Inc. Dept. 34108 PO Box 39000 San Francisco, CA 94111 USA

VAT Registration ID: EU826011179

Bill To:

NEW YORK, NY 10003 United States

## **Statement**

**Issue Date** 2019-09-21

Statement # S-Rudeen-Edo-2019-08 Statement Period 1 Aug 2019 - 31 Aug 2019

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



	1	5		
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		,
	Payment for LindeX Transaction (Tilia)	Transaction  Payment for LindeX	(\$8.74)	(\$1461.34)
2019-08-01 03:03:36	Payment for LindeX Transaction (Tilia)	Transaction  Payment for LindeX	(\$46.73)	(\$1508.07)
2019-08-01 03:03:37	Payment for LindeX Transaction (Tilia)	Transaction  Payment for LindeX	(\$53.19)	(\$1561.26)
2019-08-01 03:04:38	Payment for LindeX Transaction (Tilia)	Transaction  Payment for LindeX	(\$91.00)	(\$1652.26)
2019-08-01 03:04:48	Payment for LindeX Transaction (Tilia)	Transaction  Payment for LindeX	(\$9.50)	(\$1661.76)
2019-08-01 03:04:55	Payment for LindeX Transaction (Tilia)	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)
	. ajon Emaort Harlodolloff (filla)	Transastion	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,====:::0)



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