

# Confederation of Democratic Simulators



## **Financial Reports For the Month of September 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 09/30/2019 (Revalue Rate: 255.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	335,768	
Treasurer Avatar US\$ Account	328,703	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,579,706</u>
<b>Total Current Assets</b>		<u>2,579,706</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	1,027,650	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-265,957	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>97,790</u>
<b>Total Fixed Assets</b>		<u>331,762</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>3,256,468</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>68,864</u>	
<b>Total Retained Earnings</b>	<u>3,282,392</u>	

<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-25,924</u>
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<b>TOTAL EQUITY</b>		<u>3,256,468</u>
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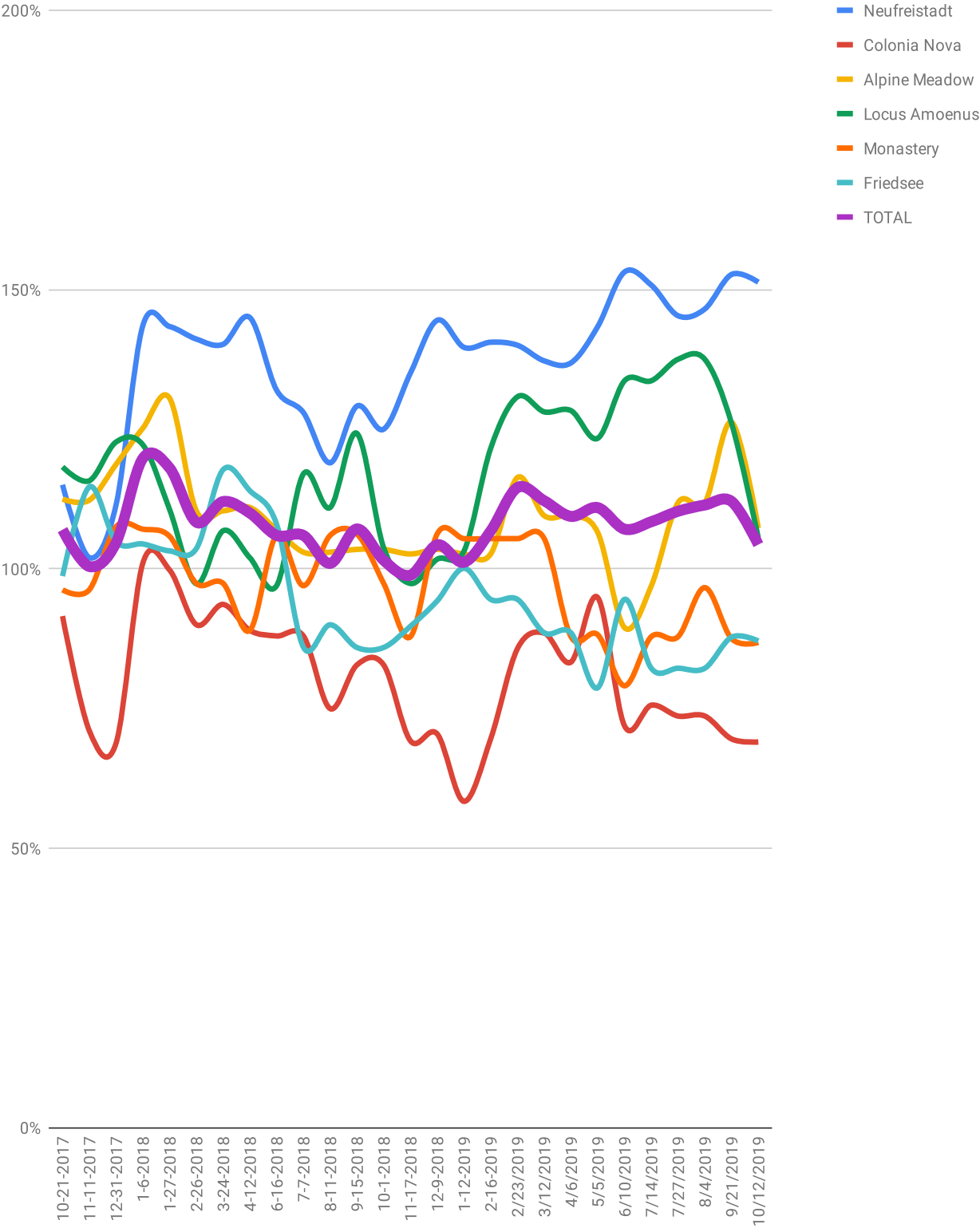
<b>LIABILITIES AND EQUITY</b>		<u><u>3,256,468</u></u>
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**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	09/01/2019 to 09/30/2019	06/01/2019 to 09/30/2019
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	323,338	1,078,379
Land Sales Revenues	9,114	50,969
<b>Total Property Revenues</b>	<u>332,452</u>	<u>1,129,348</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	3,625	7,182
Miscellaneous Revenues	2,001	8,506
<b>Total Other Revenue</b>	<u>5,626</u>	<u>15,688</u>
<b>TOTAL REVENUE</b>	<u>338,078</u>	<u>1,145,036</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	261,630	996,756
Events & Community Expenses	19,000	32,700
Advertising and Marketing	3,860	22,010
Web Hosting Fees	0	50,949
Currency Conversion Charges	9,101	37,306
<b>Total General &amp; Admin. Expenses</b>	<u>293,591</u>	<u>1,139,721</u>
<b>TOTAL EXPENSE</b>	<u>293,591</u>	<u>1,139,721</u>
<b>NET INCOME</b>	<u>44,487</u>	<u>5,315</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
9/6/2019	Reimburse Kyoko for L\$4000 Winston Ackland fee.	\$4,000	Kyoko	9-8 by Rudeen
9/6/2019	Reimburse Kyoko for L\$1000 for 2 classified ads in SL Newser	\$1,000	Kyoko	9-8 by Rudeen
9/10/2019	Transfer 7k to Liliith Ivory for a new horse rezzer.	\$7,000	Kyoko	9-10 by Rudeen
9/10/2019	Reimburse Kyoko for 1 month SL Enquirer ad @ L\$1000 per mo	\$1,000	Kyoko	9-10 by Rudeen
9/15/2019	pay to Kyoko tier refund for CDS Museum tier	\$1,973	Sudane	9-15 by Rudeen
9/18/2019	Pay to Kyoko L\$2000 for Calli DJing Anzere Ball	\$2,000	Kyoko	9-21 by Rudeen
9/18/2019	Pay to Kyoko L\$6000 for Noma Falta fee	\$6,000	Kyoko	9-21 by Rudeen



# Statement

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

**Issue Date** 2019-10-12  
**Statement #** S-Rudeen-Edo-2019-09  
**Statement Period** 1 Sep 2019 - 30 Sep 2019

**Bill To:**

NEW YORK, NY 10003  
United States

Summary		Amount (USD)
Starting Balance		(\$1139.11)
Homestead - Buy Down		\$95.00
Payment for LindeX Transaction		(\$983.92)
Homestead Island Recurring Fee (Pre 2009/07/01)		\$95.00
Full Region - Buy Down 30k		\$836.00
Ending Balance		(\$1097.03)

Date	Detail	Type	Amount (USD)	Balance (USD)
2019-09-01 04:26:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.71)	(\$1161.82)
2019-09-01 04:26:47	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.92)	(\$1180.74)
2019-09-01 04:27:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.57)	(\$1188.31)
2019-09-01 04:27:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$4.73)	(\$1193.04)
2019-09-01 04:27:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.30)	(\$1212.34)
2019-09-01 04:27:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.92)	(\$1231.26)
2019-09-01 04:27:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.57)	(\$1238.83)
2019-09-01 04:27:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.67)	(\$1244.50)
2019-09-01 04:27:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.57)	(\$1252.07)
2019-09-01 04:27:36	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$96.50)	(\$1348.57)
2019-09-01 04:27:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.14)	(\$1349.71)
2019-09-01 04:27:41	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.89)	(\$1351.60)
2019-09-01 04:27:47	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.89)	(\$1353.49)

2019-09-01 04:27:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.57)	(\$1361.06)
2019-09-01 04:28:00	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$27.63)	(\$1388.69)
2019-09-01 04:28:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.85)	(\$1426.54)
2019-09-01 04:28:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$132.45)	(\$1558.99)
2019-09-01 04:28:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$75.68)	(\$1634.67)
2019-09-01 04:28:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.71)	(\$1657.38)
2019-09-01 04:28:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$1658.35)
2019-09-01 04:28:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.78)	(\$1662.13)
2019-09-01 04:28:36	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.92)	(\$1681.05)
2019-09-01 04:28:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.92)	(\$1699.97)
2019-09-01 04:28:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.85)	(\$1737.82)
2019-09-01 04:29:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.57)	(\$1745.39)
2019-09-01 04:29:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$49.20)	(\$1794.59)
2019-09-01 04:29:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.92)	(\$1813.51)
2019-09-01 04:29:37	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$47.00)	(\$1860.51)
2019-09-01 04:29:47	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.78)	(\$1864.29)
2019-09-01 04:29:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$83.25)	(\$1947.54)
2019-09-01 04:30:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.89)	(\$1949.43)
2019-09-01 04:30:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.54)	(\$1960.97)
2019-09-01 04:30:27	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$20.82)	(\$1981.79)
2019-09-01 04:30:32	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.85)	(\$2019.64)
2019-09-01 04:30:38	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.46)	(\$2029.10)
2019-09-01 04:31:00	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.57)	(\$2036.67)
2019-09-01 04:31:01	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.46)	(\$2074.13)
2019-09-01 04:31:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$30.27)	(\$2104.40)
2019-09-01 04:31:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.63)	(\$2123.03)

2019-09-03 23:05:25	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2028.03)
2019-09-14 23:08:05	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1933.03)
2019-09-17 23:04:05	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1724.03)
2019-09-21 23:06:37	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1515.03)
2019-09-22 23:06:07	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1306.03)
2019-09-27 23:06:01	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1097.03)