

Confederation of Democratic Simulators



Financial Reports For the Month of October 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 10/31/2019 (Revalue Rate: 257.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	251,377	
Treasurer Avatar US\$ Account	357,107	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,523,719</u>
Total Current Assets		<u>2,523,719</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	1,035,710	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-268,043	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>103,764</u>
Total Fixed Assets		<u>337,736</u>
Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS	<u><u>3,206,455</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>10,299</u>	
Total Retained Earnings	<u>3,223,827</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-17,372</u>
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TOTAL EQUITY	<u>3,206,455</u>
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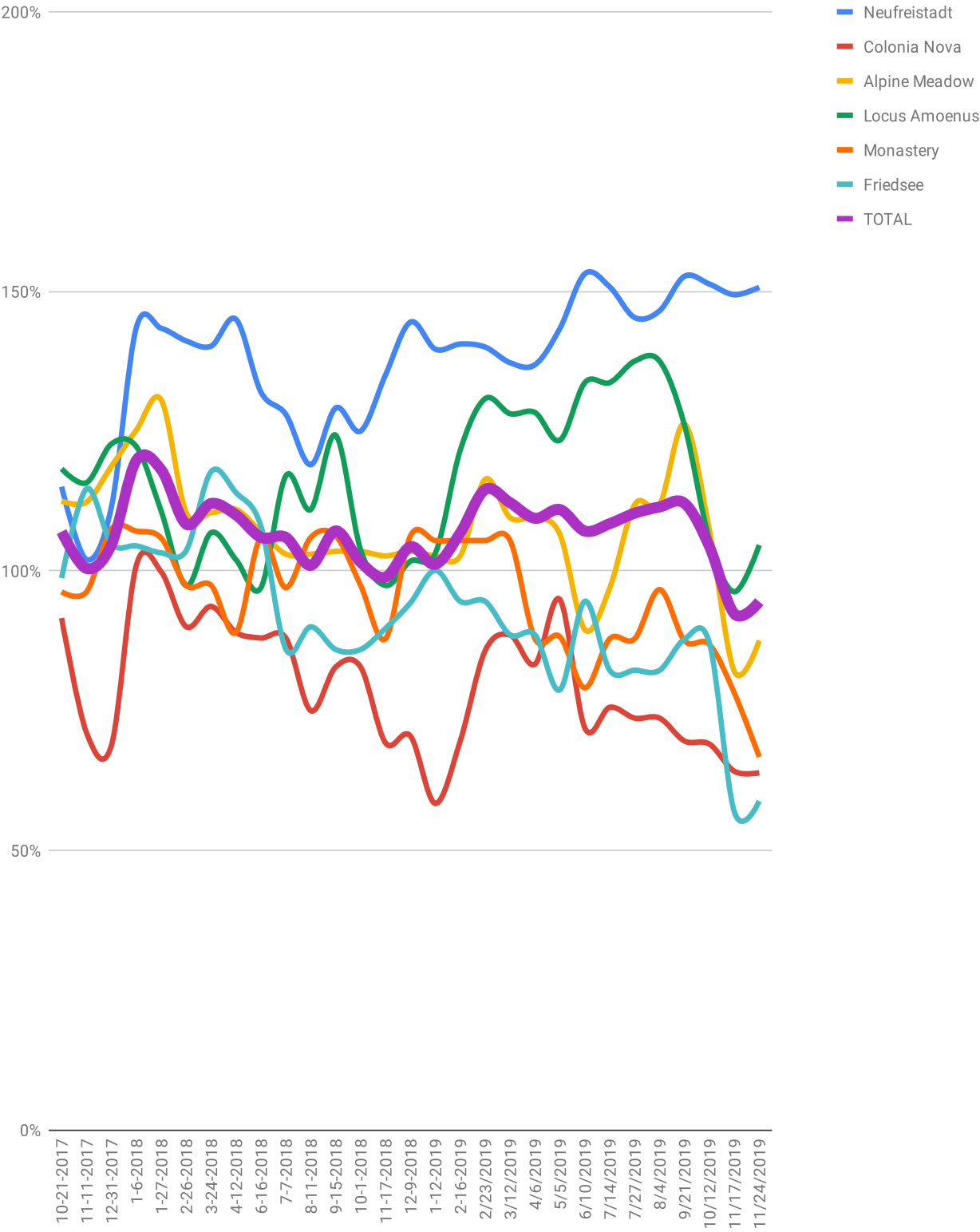
LIABILITIES AND EQUITY	<u><u>3,206,455</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	10/01/2019 to 10/31/2019	06/01/2019 to 10/31/2019
REVENUE		
Land and Property Revenue		
Land Tier Revenues	219,951	1,298,330
Land Sales Revenues	6,995	57,964
Total Property Revenues	<u>226,946</u>	<u>1,356,294</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	895	8,077
Miscellaneous Revenues	2,501	11,007
Total Other Revenue	<u>3,396</u>	<u>19,084</u>
TOTAL REVENUE	<u>230,342</u>	<u>1,375,378</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	263,682	1,260,438
Events & Community Expenses	12,332	45,032
Advertising and Marketing	2,400	24,410
Web Hosting Fees	0	50,949
Currency Conversion Charges	10,493	47,799
Total General & Admin. Expenses	<u>288,907</u>	<u>1,428,628</u>
TOTAL EXPENSE	<u>288,907</u>	<u>1,428,628</u>
NET INCOME	<u>-58,565</u>	<u>-53,250</u>

		Exchange Rate>	257				
CDS Land Information Summary	Sim	Monthly Tier Cost in US\$\$s	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							
11/24/2019	Neufreistadt	\$209.00	55,593	83,795	28,202	151%	330
Total Number of Citizens	Colonia Nova	\$209.00	55,593	35,524	-20,069	64%	2,014
68	Alpine Meadow	\$209.00	55,593	48,671	-6,922	88%	0
	Locus Amoenus	\$209.00	55,593	58,163	2,570	105%	3,744
	Monastery	\$95.00	25,270	16,864	-8,406	67%	0
	Friedsee	\$95.00	25,270	14,868	-10,402	59%	0
	TOTAL	\$1,026.00	272,911	257,884	-15,027	94%	6,087
	IMPORTANT DISCLAIMERS: This chart shows "Tier Collections" based on occupied parcels/tier boxes. It does not show 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 paid, revenues 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, NOT on the full definition of citizenship which includes ownership of land. For this reason, this number may not agree with the official count!						

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
9/26/2019	Pay to Kyoko L\$2000 for Window/door script for Liliith	\$2,000	Kyoko	10-9 by Rudeen
10/7/2019	Pay to Kyoko. L\$4200 for Oktoberfest DJs, singer and contest prizes.	\$4,200	Kyoko	10-9 by Rudeen
10/7/2019	Pay to Kyoko to reimburse for \$3132 given to Rosie for new trees for Archie	\$3,132	Kyoko	10-30 by Rudeen
10/28/2019	Pay L\$3000 to Kyoko for Calli's fee for Day of the Dead.	\$3,000	Kyoko	10-30 by Rudeen



Statement

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

Issue Date 2019-11-24
Statement # S-Rudeen-Edo-2019-10
Statement Period 1 Oct 2019 - 31 Oct 2019

Bill To:

NEW YORK, NY 10003
United States

Summary		Amount (USD)
Starting Balance		(\$1097.03)
Homestead - Buy Down		\$95.00
Payment for LindeX Transaction		(\$1126.49)
Homestead Island Recurring Fee (Pre 2009/07/01)		\$95.00
Full Region - Buy Down 30k		\$836.00
Ending Balance		(\$1197.52)

Date	Detail	Type	Amount (USD)	Balance (USD)
2019-10-01 03:19:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1104.54)
2019-10-01 03:19:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1112.05)
2019-10-01 03:20:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$56.33)	(\$1168.38)
2019-10-01 03:20:32	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.78)	(\$1187.16)
2019-10-01 03:22:32	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$33.08)	(\$1220.24)
2019-10-01 03:22:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1227.75)
2019-10-01 03:22:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$154.64)	(\$1382.39)
2019-10-01 03:23:01	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$26.29)	(\$1408.68)
2019-10-01 03:23:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1416.19)
2019-10-01 03:23:36	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$30.04)	(\$1446.23)
2019-10-01 03:24:10	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.53)	(\$1468.76)
2019-10-01 03:24:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$48.25)	(\$1517.01)
2019-10-01 03:24:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1524.52)

2019-10-01 03:24:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1532.03)
2019-10-01 03:24:30	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1539.54)
2019-10-01 03:24:34	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.02)	(\$1554.56)
2019-10-01 03:24:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.75)	(\$1558.31)
2019-10-01 03:24:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1565.82)
2019-10-01 03:24:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1573.33)
2019-10-01 03:24:54	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.55)	(\$1610.88)
2019-10-01 03:25:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1618.39)
2019-10-01 03:25:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1625.90)
2019-10-01 03:25:20	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1633.41)
2019-10-01 03:25:30	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$28.16)	(\$1661.57)
2019-10-01 03:25:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.88)	(\$1663.45)
2019-10-01 03:25:38	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1670.96)
2019-10-01 03:25:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$17.86)	(\$1688.82)
2019-10-01 03:25:58	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.30)	(\$1708.12)
2019-10-01 03:25:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.53)	(\$1730.65)
2019-10-01 03:26:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.75)	(\$1731.40)
2019-10-01 03:27:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1738.91)
2019-10-01 03:27:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$72.65)	(\$1811.56)
2019-10-01 03:27:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.88)	(\$1813.44)
2019-10-01 03:27:10	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.65)	(\$1823.09)
2019-10-01 03:27:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$93.88)	(\$1916.97)
2019-10-01 03:27:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.39)	(\$1926.36)
2019-10-01 03:27:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1933.87)
2019-10-01 03:27:34	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1941.38)
2019-10-01 03:27:43	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.55)	(\$1978.93)

2019-10-01 03:27:47	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1986.44)
2019-10-01 03:28:20	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$1993.95)
2019-10-01 03:28:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$2001.46)
2019-10-01 03:28:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$28.95)	(\$2030.41)
2019-10-01 03:28:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$2037.92)
2019-10-01 03:28:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.78)	(\$2056.70)
2019-10-01 03:28:58	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$17.37)	(\$2074.07)
2019-10-01 03:29:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.33)	(\$2075.40)
2019-10-01 03:29:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.51)	(\$2082.91)
2019-10-01 03:29:10	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.00)	(\$2085.91)
2019-10-01 03:29:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.78)	(\$2104.69)
2019-10-01 03:29:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$118.83)	(\$2223.52)
2019-10-03 23:06:35	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2128.52)
2019-10-14 23:07:02	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2033.52)
2019-10-17 23:06:46	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1824.52)
2019-10-21 23:08:09	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1615.52)
2019-10-22 23:04:09	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1406.52)
2019-10-27 23:07:35	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1197.52)