

Confederation of Democratic Simulators



Financial Reports For the Month of November 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 11/30/2019 (Revalue Rate: 256.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	311,964	
Treasurer Avatar US\$ Account	315,016	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,542,215</u>
Total Current Assets		<u>2,542,215</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	1,031,680	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-267,000	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>100,777</u>
Total Fixed Assets		<u>334,749</u>
Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS	<u><u>3,221,964</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>30,185</u>	
Total Retained Earnings	<u>3,243,713</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-21,749</u>
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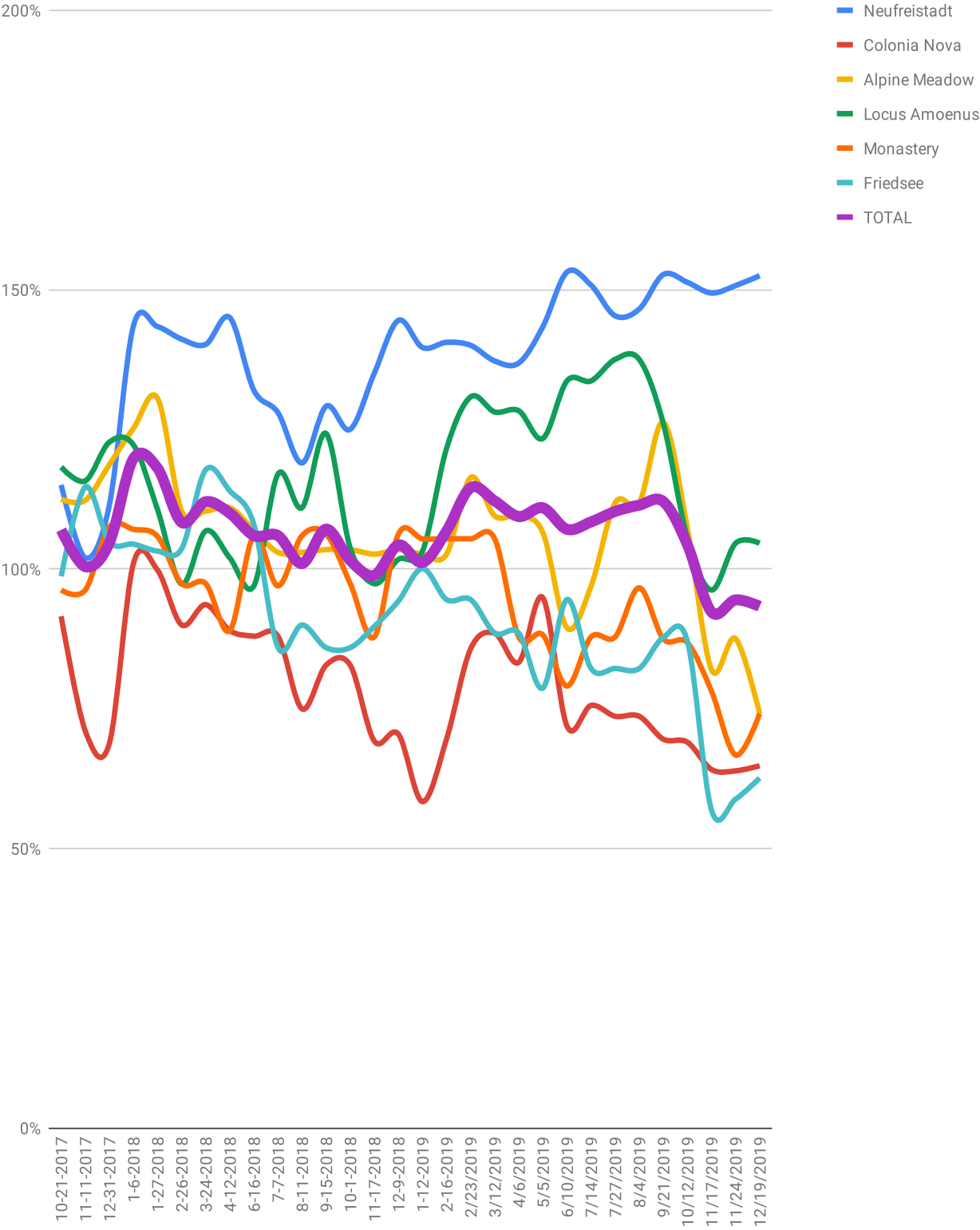
TOTAL EQUITY	<u>3,221,964</u>
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LIABILITIES AND EQUITY	<u><u>3,221,964</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	11/01/2019 to 11/30/2019	06/01/2019 to 11/30/2019
REVENUE		
Land and Property Revenue		
Land Tier Revenues	289,559	1,587,889
Land Sales Revenues	8,637	66,601
Total Property Revenues	<u>298,196</u>	<u>1,654,490</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	490	8,567
Miscellaneous Revenues	2,001	13,008
Total Other Revenue	<u>2,491</u>	<u>21,575</u>
TOTAL REVENUE	<u>300,687</u>	<u>1,676,065</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	262,656	1,523,094
Events & Community Expenses	8,179	53,211
Advertising and Marketing	1,920	26,330
Web Hosting Fees	0	50,949
Currency Conversion Charges	8,046	55,845
Total General & Admin. Expenses	<u>280,801</u>	<u>1,709,429</u>
TOTAL EXPENSE	<u>280,801</u>	<u>1,709,429</u>
NET INCOME	<u>19,886</u>	<u>-33,364</u>

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
11/6/2019	Pay L\$6000 to Kyoko for Maiko performance 11/9/2019	\$6,000	Kyoko	11-16 by Rudeen
11/16/2019	Pay L\$2179 to Liliith for OpaVote fee	\$2,179	Sudane	11-16 by Rudeen



Statement

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

Issue Date 2019-12-19
Statement # S-Rudeen-Edo-2019-11
Statement Period 1 Nov 2019 - 30 Nov 2019

Bill To:

NEW YORK, NY 10003
United States

Summary		Amount (USD)
Starting Balance		(\$1197.52)
Homestead - Buy Down		\$95.00
Payment for LindeX Transaction		(\$867.01)
Annual Premium Fee		\$99.00
Homestead Island Recurring Fee (Pre 2009/07/01)		\$95.00
Full Region - Buy Down 30k		\$836.00
Ending Balance		(\$939.53)

Date	Detail	Type	Amount (USD)	Balance (USD)
2019-11-01 02:59:01	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.63)	(\$1200.15)
2019-11-01 02:59:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.62)	(\$1222.77)
2019-11-01 02:59:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$75.40)	(\$1298.17)
2019-11-01 02:59:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$1305.71)
2019-11-01 02:59:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$1313.25)
2019-11-01 02:59:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$1320.79)
2019-11-01 02:59:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.43)	(\$1330.22)
2019-11-01 03:00:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$1337.76)
2019-11-01 03:00:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$56.54)	(\$1394.30)
2019-11-01 03:00:47	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$57.68)	(\$1451.98)
2019-11-01 03:00:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.43)	(\$1461.41)
2019-11-01 03:01:13	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$1468.95)
2019-11-01 03:01:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.69)	(\$1506.64)

2019-11-01 03:01:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$10.67)	(\$1517.31)
2019-11-01 03:01:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$17.52)	(\$1534.83)
2019-11-01 03:01:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.69)	(\$1572.52)
2019-11-01 03:01:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$1580.06)
2019-11-01 03:02:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.30)	(\$1599.36)
2019-11-01 03:02:23	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.85)	(\$1618.21)
2019-11-01 03:02:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.77)	(\$1621.98)
2019-11-01 03:02:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.70)	(\$1623.68)
2019-11-01 03:02:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$1631.22)
2019-11-01 03:02:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.85)	(\$1650.07)
2019-11-01 03:02:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$1657.61)
2019-11-01 03:03:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.88)	(\$1659.49)
2019-11-01 03:03:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$32.34)	(\$1691.83)
2019-11-01 03:03:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$1699.37)
2019-11-01 03:04:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$56.54)	(\$1755.91)
2019-11-01 03:04:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$75.40)	(\$1831.31)
2019-11-01 03:04:41	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$1832.28)
2019-11-01 03:04:43	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$48.25)	(\$1880.53)
2019-11-01 03:04:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$24.50)	(\$1905.03)
2019-11-01 03:05:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.77)	(\$1908.80)
2019-11-01 03:05:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$66.19)	(\$1974.99)
2019-11-01 03:05:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$89.54)	(\$2064.53)
2019-11-03 22:06:31	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1969.53)
2019-11-08 22:13:57	Premium membership (Annual): \$99.00	Annual Premium Fee	\$99.00	(\$1870.53)
2019-11-14 22:07:13	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1775.53)

2019-11-17 22:04:10	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1566.53)
2019-11-21 22:06:45	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1357.53)
2019-11-22 22:06:29	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1148.53)
2019-11-27 22:06:14	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$939.53)