# 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 Treasurer Avatar US\$ Account Reserves Avatar L\$ Account	311,964 315,016 1,915,235	0.540.045
Total Cash Total Current Assets		2,542,215 2,542,215
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 Total Land Asset	405,910 1,031,680 -2,900,942 -267,000 1,831,129	125,013 6,033 62,394 40,532
Total Fixed Assets		334,749
Other Assets Other Non-Current Assets Total Other Assets		345,000 345,000
TOTAL ASSETS		3,221,964
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 30,185 3,243,713
UNREALIZED GAIN/LOSS ON REVALUATION		-21,749
TOTAL EQUITY		3,221,964
LIABILITIES AND EQUITY		3,221,964

Printed On: 12/19/2019

_	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	298,196	1,654,490
Other Revenue		
CDS Tip Jar Receipts and Gifts	490	8,567
Miscellaneous Revenues	2,001	13,008
Total Other Revenue	2,491	21,575
TOTAL REVENUE	300,687	1,676,065
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
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	<u>55,845</u>
Total General & Admin. Expenses	280,801	1,709,429
TOTAL EXPENSE	280,801	1,709,429
NET INCOME	19,886	-33,364

Printed On: 12/19/2019

CDS Land Information Summary	Sim	Exchange Rate> Monthly Tier Cost in US\$s	256 Monthly Tier Cost in L\$s	Current Tier Collections in Lindens		Revenues as a percent of tier cost	Total Tier in Arrears
Data is current as of							
12/19/2019	Neufreistadt	\$209.00	00,011	84,784	29,407	153%	2,014
Total Number of Citizens	Colonia Nova	\$209.00	55,377	36,034	-19,343	65%	0
71	Alpine Meadow	\$209.00	55,377	41,183	-14,194	74%	0
	Locus Amoenus	\$209.00	55,377	58,163	2,786	105%	0
	Monastery	\$95.00	25,171	18,736	-6,436	74%	0
	Friedsee	\$95.00	25,171	15,822	-9,349	63%	0
	TOTAL	\$1,026.00	271,849	254,721	-17,128	94%	2,014
	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

200%

Neufreistadt

Colonia Nova

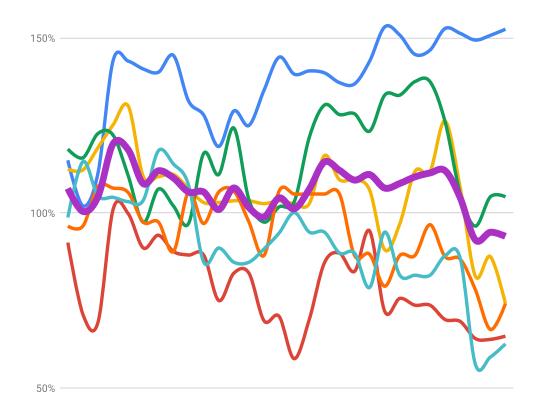
Alpine Meadow

Locus Amoenus

Monastery

Friedsee

TOTAL



2.26-2018 1-27-2017 1-4-2018 1-27-2018 2-26-2018 3-24-2018 4-12-2018 10-1-2018 10-1-2018 11-17-2019 2/23/2019 3/12/2019 5/5/2019 6/10/2019 7/74/2019 8/4/2019 11-17-2019 11-17-2019 11-17-2019 11-17-2019 2/23/2019 8/4/2019 11-17-2019 11-17-2019 11-17-2019 11-17-2019 11-17-2019 11-17-2019 11-17-2019 11-17-2019 11-17-2019

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

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 Lilith 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 Lilith	\$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	
	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	
	5 1601-01 1 mm 5 0 11 1 5			44 401 5	

\$2,179 Sudane

11-16 by Rudeen

11/16/2019 Pay L\$2179 to Lilith for OpaVote fee



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** 2019-12-19

Statement # S-Rudeen-Edo-2019-11 Statement Period 1 Nov 2019 - 30 Nov 2019

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



		Doymont for LindoV		
2019-11-01 03:01:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$10.67)	(\$1517.31)
		Payment for LindeX		
2019-11-01 03:01:44	Payment for LindeX Transaction (Tilia)	Transaction	(\$17.52)	(\$1534.83)
		Payment for LindeX		
2019-11-01 03:01:55	Payment for LindeX Transaction (Tilia)	Transaction	(\$37.69)	(\$1572.52)
		Payment for LindeX		
2019-11-01 03:01:59	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.54)	(\$1580.06)
		Payment for LindeX		
2019-11-01 03:02:17	Payment for LindeX Transaction (Tilia)	Transaction	(\$19.30)	(\$1599.36)
		Payment for LindeX		
2019-11-01 03:02:23	Payment for LindeX Transaction (Tilia)	Transaction	(\$18.85)	(\$1618.21)
		Payment for LindeX		
2019-11-01 03:02:26	Payment for LindeX Transaction (Tilia)	Transaction	(\$3.77)	(\$1621.98)
		Payment for LindeX		
2019-11-01 03:02:29	Payment for LindeX Transaction (Tilia)	Transaction	(\$1.70)	(\$1623.68)
		Payment for LindeX		
2019-11-01 03:02:42	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.54)	(\$1631.22)
	Taymon for Emask Transaction (Tima)	Payment for LindeX	(, ,	(, , ,
2019-11-01 03:02:50	Payment for LindeX Transaction (Tilia)	Transaction	(\$18.85)	(\$1650.07)
2010 11 01 00102100	r dyment for Emdex Transaction (Tina)		(ψ.σ.σσ)	(ψ.οσο.ο.)
2019-11-01 03:02:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$1657.61)
2019-11-01 03.02.03	Fayment for Lindex Transaction (Tilla)		(ψ1.54)	(ψ1037.01)
2040 44 04 02:02:02	Decree of (as Linday Transaction (Tilla)	Payment for LindeX	(ft4 00)	(\$46E0.40)
2019-11-01 03:03:02	Payment for LindeX Transaction (Tilia)	Transaction	(\$1.88)	(\$1659.49)
0040 44 04 00 00 50		Payment for LindeX	(000.04)	(04004.00)
2019-11-01 03:03:50	Payment for LindeX Transaction (Tilia)	Transaction	(\$32.34)	(\$1691.83)
		Payment for LindeX		
2019-11-01 03:03:52	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.54)	(\$1699.37)
		Payment for LindeX		
2019-11-01 03:04:12	Payment for LindeX Transaction (Tilia)	Transaction	(\$56.54)	(\$1755.91)
		Payment for LindeX		
2019-11-01 03:04:19	Payment for LindeX Transaction (Tilia)	Transaction	(\$75.40)	(\$1831.31)
		Payment for LindeX		
2019-11-01 03:04:41	Payment for LindeX Transaction (Tilia)	Transaction	(\$0.97)	(\$1832.28)
		Payment for LindeX		
2019-11-01 03:04:43	Payment for LindeX Transaction (Tilia)	Transaction	(\$48.25)	(\$1880.53)
		Payment for LindeX		
2019-11-01 03:04:59	Payment for LindeX Transaction (Tilia)	Transaction	(\$24.50)	(\$1905.03)
		Payment for LindeX		
2019-11-01 03:05:03	Payment for LindeX Transaction (Tilia)	Transaction	(\$3.77)	(\$1908.80)
	. ,	Payment for LindeX		
2019-11-01 03:05:04	Payment for LindeX Transaction (Tilia)	Transaction	(\$66.19)	(\$1974.99)
	,	Payment for LindeX	. ,	
2019-11-01 03:05:06	Payment for LindeX Transaction (Tilia)	Transaction	(\$89.54)	(\$2064.53)
	,	Homestead - Buy	,,,,,	(
2019-11-03 22:06:31	Homestead - Buy Down (Friedsee): \$95.00	Down	\$95.00	(\$1969.53)
2010 11 00 22.00.01	Tiomostoad Buy Down (Friedsee). 450.00		Ψ55.00	(ψ1000.00)
2019-11-08 22:13:57	Promium momborship (Annual): \$00.00	Annual Premium Fee	\$99.00	(\$1870.53)
2013-11-00 22.10.07	Premium membership (Annual): \$99.00		υυ.εεφ	(φ1070.33)
	Homostood Island Postering Foe (Pre 2000/07/04)	Homestead Island		
2019-11-14 22:07:13	Homestead Island Recurring Fee (Pre 2009/07/01)	Recurring Fee (Pre	\$95.00	(\$1775.53)
2019-11-14 22:07:13	(Monastery): \$95.00	2009/07/01)	00.06¢	(φ1//5.53)



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