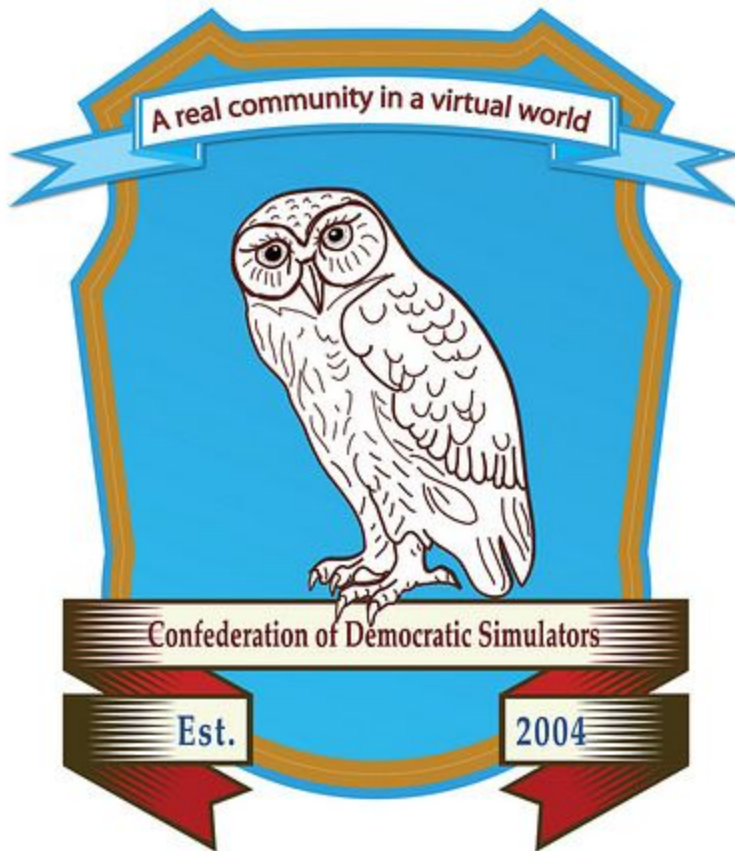


Confederation of Democratic Simulators



Financial Reports
For the Month of December 2019
Term of the 32nd 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 12/31/2019 (Revalue Rate: 259.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	321,228	
Treasurer Avatar US\$ Account	342,460	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,578,923</u>
Total Current Assets		<u>2,578,923</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	1,043,770	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-270,129	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>109,738</u>
Total Fixed Assets		<u>343,710</u>

Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS		<u><u>3,267,633</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	3,243,713	
Current Earnings	<u>33,017</u>	
Total Retained Earnings	<u>3,276,730</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-9,097</u>
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TOTAL EQUITY		<u>3,267,633</u>
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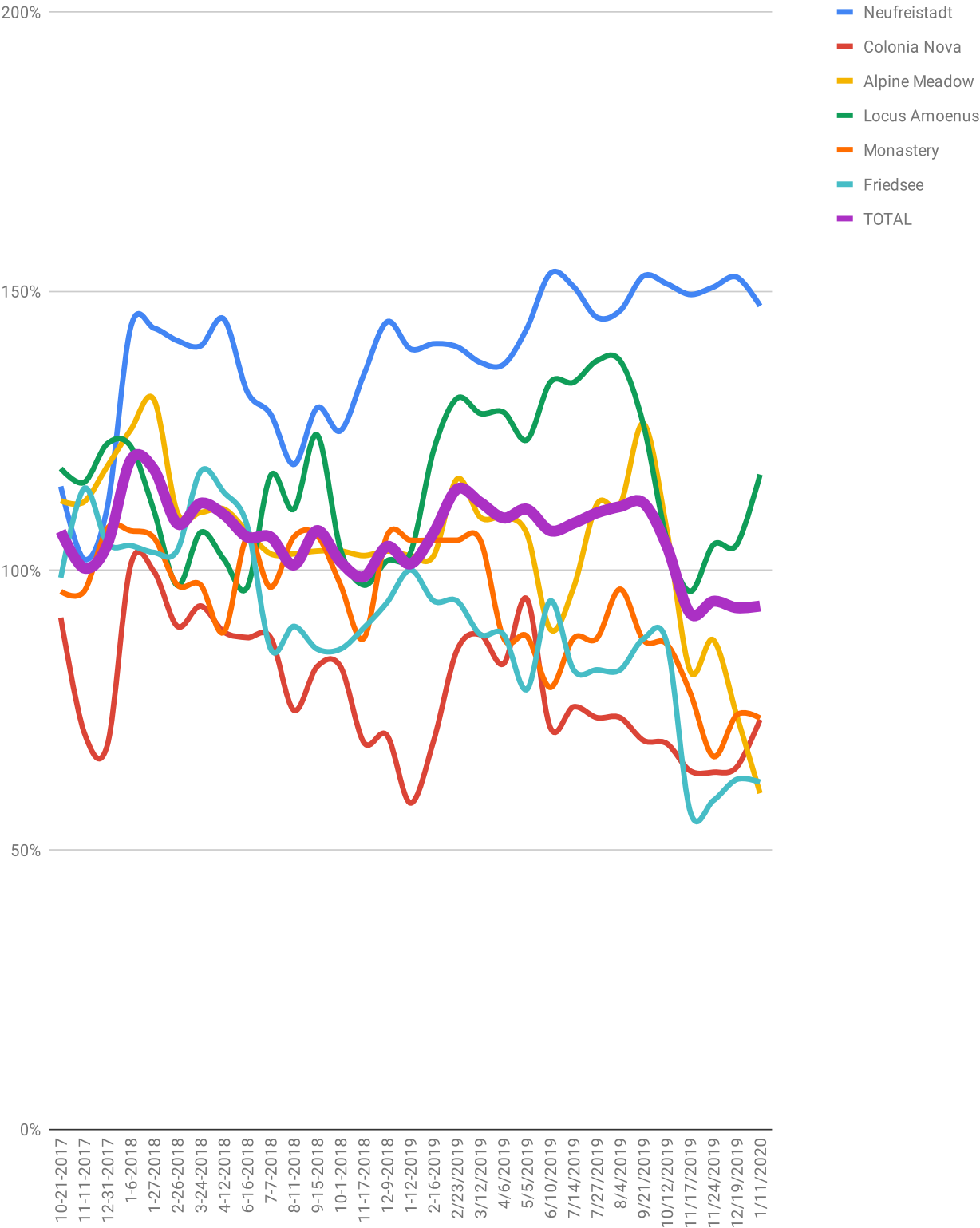
LIABILITIES AND EQUITY		<u><u>3,267,633</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>12/01/2019 to 12/31/2019</u>	<u>12/01/2019 to 12/31/2019</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	291,426	291,426
Land Sales Revenues	<u>16,237</u>	<u>16,237</u>
Total Property Revenues	<u>307,663</u>	<u>307,663</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	1,501	1,501
Miscellaneous Revenues	<u>2,502</u>	<u>2,502</u>
Total Other Revenue	<u>4,003</u>	<u>4,003</u>
TOTAL REVENUE	<u>311,666</u>	<u>311,666</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	265,734	265,734
Advertising and Marketing	2,400	2,400
Currency Conversion Charges	<u>10,515</u>	<u>10,515</u>
Total General & Admin. Expenses	<u>278,649</u>	<u>278,649</u>
TOTAL EXPENSE	<u>278,649</u>	<u>278,649</u>
NET INCOME	<u><u>33,017</u></u>	<u><u>33,017</u></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 2020A 32th Representative Assembly / December 2019 - May 2020

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
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Statement

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

Issue Date 2020-01-11
Statement # S-Rudeen-Edo-2019-12
Statement Period 1 Dec 2019 - 31 Dec 2019

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$939.53)
Homestead - Buy Down	\$95.00
Payment for LindeX Transaction	(\$1117.71)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$836.00
Ending Balance	(\$1031.24)

Date	Detail	Type	Amount (USD)	Balance (USD)
2019-12-01 03:25:10	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.26)	(\$976.79)
2019-12-01 03:25:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$149.00)	(\$1125.79)
2019-12-01 03:25:20	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$48.07)	(\$1173.86)
2019-12-01 03:25:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.24)	(\$1176.10)
2019-12-01 03:25:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.26)	(\$1213.36)
2019-12-01 03:25:36	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$6.89)	(\$1220.25)
2019-12-01 03:25:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.17)	(\$1231.42)
2019-12-01 03:25:54	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1238.87)
2019-12-01 03:25:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.76)	(\$1244.63)
2019-12-01 03:25:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$33.53)	(\$1278.16)
2019-12-01 03:26:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1285.61)
2019-12-01 03:26:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.02)	(\$1286.63)
2019-12-01 03:26:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.63)	(\$1305.26)

2019-12-01 03:26:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.93)	(\$1306.19)
2019-12-01 03:26:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$4.47)	(\$1310.66)
2019-12-01 03:26:32	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$27.51)	(\$1338.17)
2019-12-01 03:26:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1345.62)
2019-12-01 03:26:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$12.22)	(\$1357.84)
2019-12-01 03:26:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.30)	(\$1377.14)
2019-12-01 03:26:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1384.59)
2019-12-01 03:27:00	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.31)	(\$1393.90)
2019-12-01 03:27:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.72)	(\$1397.62)
2019-12-01 03:27:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.64)	(\$1399.26)
2019-12-01 03:27:27	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$51.42)	(\$1450.68)
2019-12-01 03:27:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$27.51)	(\$1478.19)
2019-12-01 03:27:43	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.72)	(\$1481.91)
2019-12-01 03:27:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.31)	(\$1491.22)
2019-12-01 03:27:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$26.08)	(\$1517.30)
2019-12-01 03:28:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.63)	(\$1535.93)
2019-12-01 03:28:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1543.38)
2019-12-01 03:28:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1550.83)
2019-12-01 03:28:34	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$33.77)	(\$1584.60)
2019-12-01 03:28:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.36)	(\$1606.96)
2019-12-01 03:28:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1614.41)
2019-12-01 03:29:05	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.30)	(\$1633.71)
2019-12-01 03:29:18	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.72)	(\$1637.43)
2019-12-01 03:29:33	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$28.95)	(\$1666.38)
2019-12-01 03:29:37	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.06)	(\$1684.44)
2019-12-01 03:29:41	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.56)	(\$1690.00)

2019-12-01 03:29:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1697.45)
2019-12-01 03:29:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.17)	(\$1700.62)
2019-12-01 03:29:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1708.07)
2019-12-01 03:29:53	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$1709.04)
2019-12-01 03:29:54	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$74.52)	(\$1783.56)
2019-12-01 03:29:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.36)	(\$1805.92)
2019-12-01 03:30:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.63)	(\$1824.55)
2019-12-01 03:30:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.68)	(\$1830.23)
2019-12-01 03:30:32	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.08)	(\$1831.31)
2019-12-01 03:31:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1838.76)
2019-12-01 03:31:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.21)	(\$1839.97)
2019-12-01 03:31:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$21.50)	(\$1861.47)
2019-12-01 03:31:32	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.31)	(\$1870.78)
2019-12-01 03:31:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1878.23)
2019-12-01 03:31:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.63)	(\$1896.86)
2019-12-01 03:31:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$29.81)	(\$1926.67)
2019-12-01 03:31:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1934.12)
2019-12-01 03:32:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$63.34)	(\$1997.46)
2019-12-01 03:32:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$55.89)	(\$2053.35)
2019-12-01 03:32:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.89)	(\$2057.24)
2019-12-03 22:04:02	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1962.24)
2019-12-14 22:08:29	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1867.24)
2019-12-17 22:05:16	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1658.24)
2019-12-21 22:08:16	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1449.24)
2019-12-22 22:07:56	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1240.24)

2019-12-27 22:07:40	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1031.24)
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