

# Confederation of Democratic Simulators



Financial Reports  
For the Month of March 2020

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 03/31/2020 (Revalue Rate: 260.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	1,905,052	
Treasurer Avatar US\$ Account	<u>566,600</u>	
Total Cash		<u>2,471,652</u>
<b>Total Current Assets</b>		<u>2,471,652</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	1,047,800	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-271,172	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>112,725</u>
<b>Total Fixed Assets</b>		<u>346,697</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>3,163,349</u></u>

## 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>

## EQUITY

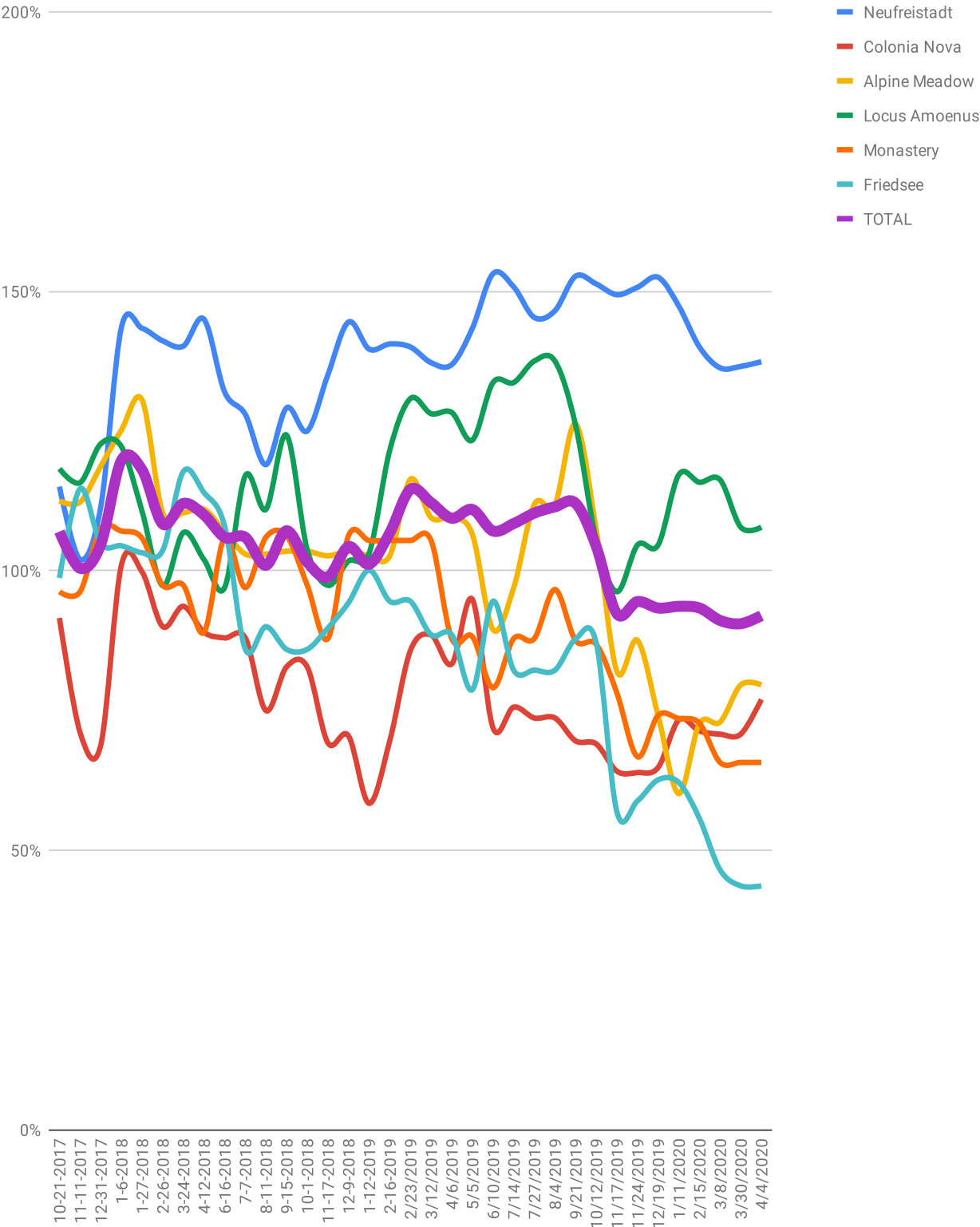
<b>Capital Fund</b>		
Capital Fund		<u>0</u>
<b>Retained Earnings</b>		
Retained Earnings - Previous Year	3,243,713	
Current Earnings	<u>-75,808</u>	
<b>Total Retained Earnings</b>	<u>3,167,905</u>	
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-4,556</u>
<b>TOTAL EQUITY</b>		<u>3,163,349</u>
<b>LIABILITIES AND EQUITY</b>		<u><u>3,163,349</u></u>

**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	03/01/2020 to 03/31/2020	12/01/2019 to 03/31/2020
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	237,860	1,006,131
Land Sales Revenues	5,720	37,803
<b>Total Property Revenues</b>	<u>243,580</u>	<u>1,043,934</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	4,827	7,059
Miscellaneous Revenues	2,501	9,006
<b>Total Other Revenue</b>	<u>7,328</u>	<u>16,065</u>
<b>TOTAL REVENUE</b>	<u>250,908</u>	<u>1,059,999</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	266,760	1,066,014
Events & Community Expenses	4,000	8,500
Advertising and Marketing	2,400	13,640
Currency Conversion Charges	17,508	47,652
Realized Exchange Gain/Loss	1	1
<b>Total General &amp; Admin. Expenses</b>	<u>290,669</u>	<u>1,135,807</u>
<b>TOTAL EXPENSE</b>	<u>290,669</u>	<u>1,135,807</u>
<b>NET INCOME</b>	<u>-39,761</u>	<u>-75,808</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 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
1/19/2020	Pay to Maggi696 for performance Jan 18 Ice Skating in Friedsee	\$2,500	Emilia	Jan 20 by Rudeen
1/23/2020	Pay to Rosie Gray for materials upgrades in Schloss and texture uploads to Archie	\$2,000	Emilia	Jan 24 by Rudeen
2/2/2020	Pay to Lyubov (20180414) for reimbursement on pmt to SL Newser, 3 month agreement	\$5,000	Emilia	Feb 2 by Rudeen
3/7/2020	Entertainment budget contribution to her personal fund (to Lyubov)	\$4,000	Emilia	Mar 8 by Rudeen



# Statement

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

**Issue Date** 2020-04-05  
**Statement #** S-Rudeen-Edo-2020-03  
**Statement Period** 1 Mar 2020 - 31 Mar 2020

**Bill To:**

NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(\$1058.49)
Homestead - Buy Down	\$95.00
Payment for LindeX Transaction	(\$1855.74)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$836.00
Ending Balance	(\$1888.23)

Date	Detail	Type	Amount (USD)	Balance (USD)
2020-03-01 04:01:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$27.84)	(\$1086.33)
2020-03-01 04:02:00	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.42)	(\$1093.75)
2020-03-01 04:02:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.14)	(\$1104.89)
2020-03-01 04:02:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.42)	(\$1112.31)
2020-03-01 04:02:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.42)	(\$1119.73)
2020-03-01 04:02:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.14)	(\$1130.87)
2020-03-01 04:02:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.56)	(\$1149.43)
2020-03-01 04:02:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.28)	(\$1158.71)
2020-03-01 04:02:38	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$8.21)	(\$1166.92)
2020-03-01 04:02:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.28)	(\$1176.20)
2020-03-01 04:05:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$99.51)	(\$1275.71)
2020-03-01 04:05:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.72)	(\$1279.43)
2020-03-01 04:05:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.42)	(\$1286.85)

2020-03-01 04:05:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.42)	(\$1294.27)
2020-03-01 04:06:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.52)	(\$1297.79)
2020-03-01 04:06:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.42)	(\$1305.21)
2020-03-01 04:06:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.28)	(\$1314.49)
2020-03-01 04:06:11	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.42)	(\$1321.91)
2020-03-01 04:06:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.37)	(\$1323.28)
2020-03-01 04:06:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.28)	(\$1332.56)
2020-03-01 04:06:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$46.40)	(\$1378.96)
2020-03-01 04:06:27	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.14)	(\$1390.10)
2020-03-01 04:06:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$6.68)	(\$1396.78)
2020-03-01 04:06:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$31.55)	(\$1428.33)
2020-03-01 04:06:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$47.28)	(\$1475.61)
2020-03-01 04:06:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$44.53)	(\$1520.14)
2020-03-01 04:06:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$111.34)	(\$1631.48)
2020-03-01 04:07:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.56)	(\$1650.04)
2020-03-01 04:07:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.02)	(\$1651.06)
2020-03-01 04:07:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.27)	(\$1673.33)
2020-03-01 04:07:30	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.85)	(\$1675.18)
2020-03-01 04:07:32	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$10.21)	(\$1685.39)
2020-03-01 04:07:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.85)	(\$1697.24)
2020-03-01 04:07:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.11)	(\$1734.35)
2020-03-01 04:08:01	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.51)	(\$1736.86)
2020-03-01 04:08:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.19)	(\$1742.05)
2020-03-01 04:08:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.42)	(\$1749.47)
2020-03-01 04:08:20	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.11)	(\$1750.58)
2020-03-01 04:08:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$14.84)	(\$1765.42)



2020-03-01 04:08:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.37)	(\$1765.79)
2020-03-01 04:08:43	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.67)	(\$1767.46)
2020-03-01 04:08:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.42)	(\$1774.88)
2020-03-01 04:09:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.72)	(\$1778.60)
2020-03-01 04:09:09	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.42)	(\$1786.02)
2020-03-01 04:09:11	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.56)	(\$1804.58)
2020-03-01 04:09:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.11)	(\$1841.69)
2020-03-01 04:09:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.42)	(\$1849.11)
2020-03-01 04:09:34	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$13.51)	(\$1862.62)
2020-03-01 04:09:41	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.11)	(\$1899.73)
2020-03-01 04:09:43	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.74)	(\$1900.47)
2020-03-01 04:09:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.28)	(\$1909.75)
2020-03-01 04:10:27	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.28)	(\$1919.03)
2020-03-01 04:10:30	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.93)	(\$1919.96)
2020-03-01 04:10:37	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.28)	(\$1929.24)
2020-03-01 04:10:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.42)	(\$1936.66)
2020-03-01 04:10:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.56)	(\$1955.22)
2020-03-01 04:10:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.42)	(\$1962.64)
2020-03-01 04:11:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.56)	(\$1981.20)
2020-03-01 04:11:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$20.41)	(\$2001.61)
2020-03-01 04:11:32	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.56)	(\$2020.17)
2020-03-01 04:11:38	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.27)	(\$2042.44)
2020-03-01 04:11:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.16)	(\$2079.60)
2020-03-01 04:11:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$296.92)	(\$2376.52)
2020-03-01 04:11:47	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.42)	(\$2383.94)
2020-03-01 04:11:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.28)	(\$2393.22)

2020-03-01 04:11:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.60)	(\$2431.82)
2020-03-01 04:12:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$2432.79)
2020-03-01 04:12:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.85)	(\$2434.64)
2020-03-01 04:12:20	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.14)	(\$2445.78)
2020-03-01 04:12:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.28)	(\$2455.06)
2020-03-01 04:12:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.28)	(\$2464.34)
2020-03-01 04:12:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.56)	(\$2482.90)
2020-03-01 04:12:38	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.27)	(\$2505.17)
2020-03-01 04:12:40	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$10.02)	(\$2515.19)
2020-03-01 04:12:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$48.25)	(\$2563.44)
2020-03-01 04:12:54	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.28)	(\$2572.72)
2020-03-01 04:13:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$77.20)	(\$2649.92)
2020-03-01 04:13:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$10.02)	(\$2659.94)
2020-03-01 04:13:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.49)	(\$2661.43)
2020-03-01 04:13:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.93)	(\$2662.36)
2020-03-01 04:13:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$96.50)	(\$2758.86)
2020-03-01 04:13:23	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.56)	(\$2777.42)
2020-03-01 04:13:27	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$95.53)	(\$2872.95)
2020-03-01 04:13:27	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.49)	(\$2874.44)
2020-03-01 04:13:33	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.28)	(\$2883.72)
2020-03-01 04:13:34	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.85)	(\$2885.57)
2020-03-01 04:13:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.04)	(\$2886.61)
2020-03-01 04:13:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$27.62)	(\$2914.23)
2020-03-03 22:04:20	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2819.23)
2020-03-14 23:07:50	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2724.23)

2020-03-17 23:05:53	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$2515.23)
2020-03-21 23:07:44	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$2306.23)
2020-03-22 23:07:19	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$2097.23)
2020-03-27 23:08:10	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1888.23)