

Confederation of Democratic Simulators



Financial Reports
For the Month of April 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 04/30/2020 (Revalue Rate: 261.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1,742,178	
Treasurer Avatar US\$ Account	<u>783,483</u>	
Total Cash		<u>2,525,661</u>
Total Current Assets		<u>2,525,661</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	1,051,830	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-272,215	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>115,712</u>
Total Fixed Assets		<u>349,684</u>
Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>
TOTAL ASSETS		<u><u>3,220,345</u></u>

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>

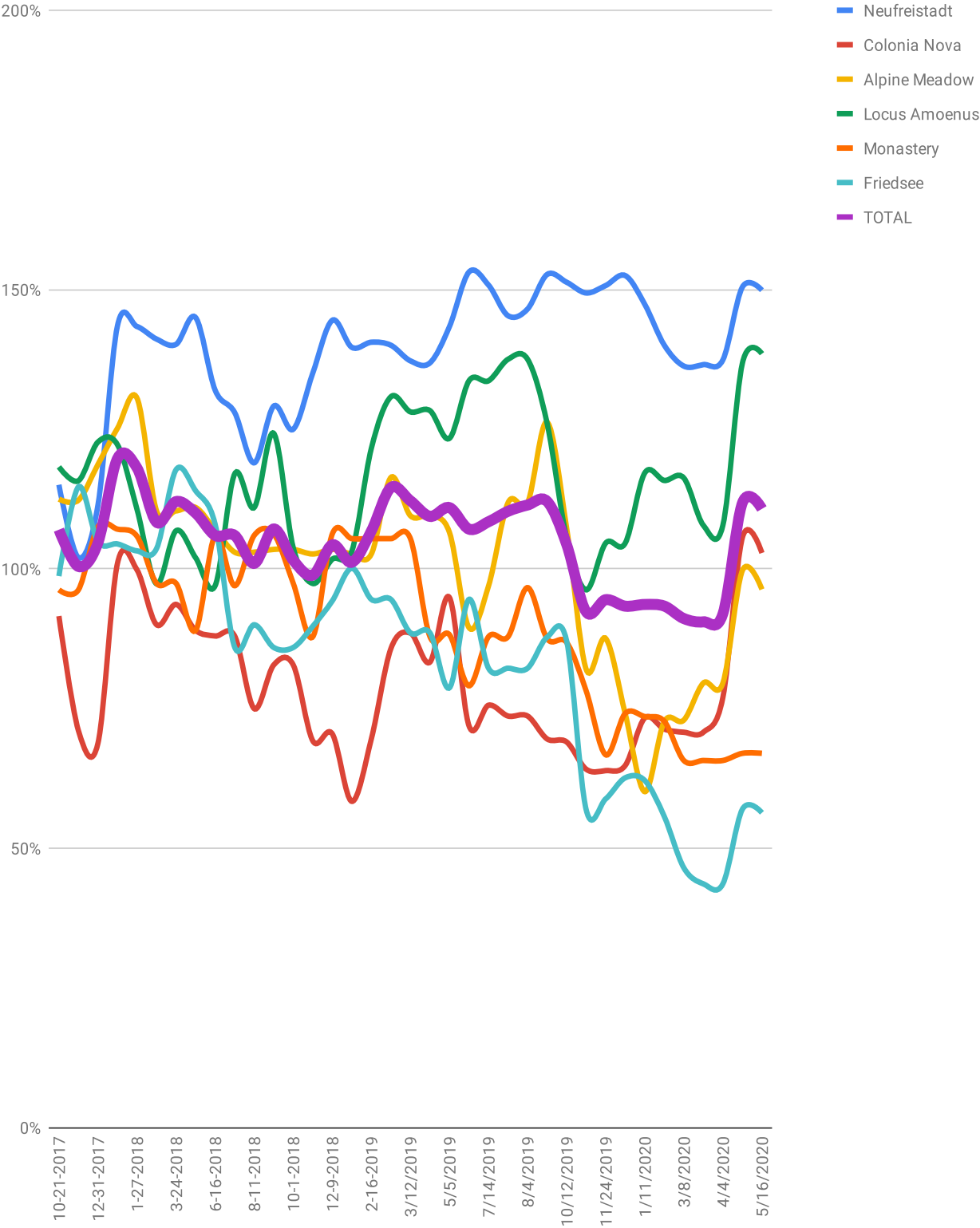
EQUITY

Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	3,243,713	
Current Earnings	<u>-23,978</u>	
Total Retained Earnings	<u>3,219,735</u>	
UNREALIZED GAIN/LOSS ON REVALUATION		<u>610</u>
TOTAL EQUITY		<u>3,220,345</u>
LIABILITIES AND EQUITY		<u><u>3,220,345</u></u>

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

	04/01/2020 to 04/30/2020	12/01/2019 to 04/30/2020
REVENUE		
Land and Property Revenue		
Land Tier Revenues	354,264	1,360,395
Land Sales Revenues	<u>42,733</u>	<u>80,536</u>
Total Property Revenues	<u>396,997</u>	<u>1,440,931</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	795	7,854
Miscellaneous Revenues	<u>2,000</u>	<u>11,006</u>
Total Other Revenue	<u>2,795</u>	<u>18,860</u>
TOTAL REVENUE	<u>399,792</u>	<u>1,459,791</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	267,786	1,333,800
Events & Community Expenses	4,000	12,500
Advertising and Marketing	7,040	20,680
Web Hosting Fees	51,626	51,626
Currency Conversion Charges	17,510	65,162
Realized Exchange Gain/Loss	<u>0</u>	<u>1</u>
Total General & Admin. Expenses	<u>347,962</u>	<u>1,483,769</u>
TOTAL EXPENSE	<u>347,962</u>	<u>1,483,769</u>
NET INCOME	<u><u>51,830</u></u>	<u><u>-23,978</u></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
4/14/2020	Reimburse Mizou for 2019 one year domain registration fees	\$8,026	Sudane	Apr 17 by Rudeen
4/17/2020	Entertainment budget contribution to Lyubov for her costs re Dj QT on 4/26	\$4,000	Emilia	Apr 20 by Rudeen
4/21/2020	Pay to Lyubov Atheria for reimbursement on pmt to SL Newser, 3 month agreement	\$5,000	Emilia	Apr 23 by Rudeen
4/29/2020	Pay to Sudane Erato for reimburse 3 yrs Bluehost web hosting US\$169.65 x 257 rate	\$43,600	Sudane	Apr 29 by Rudeen



Statement

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

Issue Date 2020-05-16
Statement # S-Rudeen-Edo-2020-04
Statement Period 1 Apr 2020 - 30 Apr 2020

Bill To:

NEW YORK, NY 10003
United States

Summary		Amount (USD)
Starting Balance		(\$1888.23)
Homestead - Buy Down		\$95.00
Payment for LindeX Transaction		(\$1848.62)
Homestead Island Recurring Fee (Pre 2009/07/01)		\$95.00
Full Region - Buy Down 30k		\$836.00
Ending Balance		(\$2710.85)

Date	Detail	Type	Amount (USD)	Balance (USD)
2020-04-01 03:59:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$36.97)	(\$1925.20)
2020-04-01 03:59:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$1943.69)
2020-04-01 03:59:13	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.24)	(\$1952.93)
2020-04-01 03:59:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.47)	(\$1958.40)
2020-04-01 03:59:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$62.01)	(\$2020.41)
2020-04-01 03:59:53	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$2027.80)
2020-04-01 03:59:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.30)	(\$2047.10)
2020-04-01 04:00:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$124.01)	(\$2171.11)
2020-04-01 04:00:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$73.95)	(\$2245.06)
2020-04-01 04:00:20	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$147.90)	(\$2392.96)
2020-04-01 04:00:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$2393.93)
2020-04-01 04:00:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$2412.42)
2020-04-01 04:00:54	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$82.02)	(\$2494.44)

2020-04-01 04:01:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$48.99)	(\$2543.43)
2020-04-01 04:01:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$2561.92)
2020-04-01 04:01:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$177.47)	(\$2739.39)
2020-04-01 04:01:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$36.97)	(\$2776.36)
2020-04-01 04:01:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$24.03)	(\$2800.39)
2020-04-01 04:02:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$2818.88)
2020-04-01 04:02:05	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.70)	(\$2822.58)
2020-04-01 04:02:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$2823.55)
2020-04-01 04:02:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$4.35)	(\$2827.90)
2020-04-01 04:02:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$2835.29)
2020-04-01 04:02:37	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$49.21)	(\$2884.50)
2020-04-01 04:02:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.24)	(\$2893.74)
2020-04-01 04:02:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$92.44)	(\$2986.18)
2020-04-01 04:03:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$36.97)	(\$3023.15)
2020-04-01 04:03:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.19)	(\$3045.34)
2020-04-01 04:03:41	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.24)	(\$3054.58)
2020-04-01 04:03:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.30)	(\$3073.88)
2020-04-01 04:03:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$3081.27)
2020-04-01 04:03:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.22)	(\$3083.49)
2020-04-01 04:04:10	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$24.22)	(\$3107.71)
2020-04-01 04:04:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.09)	(\$3118.80)
2020-04-01 04:04:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$36.97)	(\$3155.77)
2020-04-01 04:04:30	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$3174.26)
2020-04-01 04:04:41	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.19)	(\$3196.45)
2020-04-01 04:04:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$3203.84)
2020-04-01 04:04:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$3211.23)

2020-04-01 04:04:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.24)	(\$3220.47)
2020-04-01 04:04:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$28.95)	(\$3249.42)
2020-04-01 04:05:18	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.55)	(\$3254.97)
2020-04-01 04:05:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$3262.36)
2020-04-01 04:05:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$3269.75)
2020-04-01 04:05:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$3270.72)
2020-04-01 04:06:01	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$17.82)	(\$3288.54)
2020-04-01 04:06:09	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$101.31)	(\$3389.85)
2020-04-01 04:06:10	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$3408.34)
2020-04-01 04:06:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.85)	(\$3410.19)
2020-04-01 04:06:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$3417.58)
2020-04-01 04:06:54	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$92.44)	(\$3510.02)
2020-04-01 04:07:05	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$8.88)	(\$3518.90)
2020-04-01 04:07:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$36.97)	(\$3555.87)
2020-04-01 04:07:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$3563.26)
2020-04-01 04:07:27	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$3570.65)
2020-04-01 04:07:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$3589.14)
2020-04-01 04:07:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$3607.63)
2020-04-01 04:07:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$74.06)	(\$3681.69)
2020-04-01 04:07:58	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.24)	(\$3690.93)
2020-04-01 04:07:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$31.43)	(\$3722.36)
2020-04-01 04:08:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$14.49)	(\$3736.85)
2020-04-03 23:06:59	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$3641.85)
2020-04-14 23:04:50	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$3546.85)
2020-04-17 23:07:32	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$3337.85)

2020-04-21 23:04:39	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$3128.85)
2020-04-22 23:07:21	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$2919.85)
2020-04-27 23:07:02	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$2710.85)