

Confederation of Democratic Simulators



Financial Reports
For the Month of May 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 05/31/2020 (Revalue Rate: 256.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1,583,261	
Treasurer Avatar US\$ Account	<u>988,329</u>	
Total Cash		<u>2,571,590</u>
Total Current Assets		<u>2,571,590</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>3,251,339</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>36,960</u>	
Total Retained Earnings	<u>3,280,673</u>	
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-29,334</u>
TOTAL EQUITY		<u>3,251,339</u>
LIABILITIES AND EQUITY		<u><u>3,251,339</u></u>

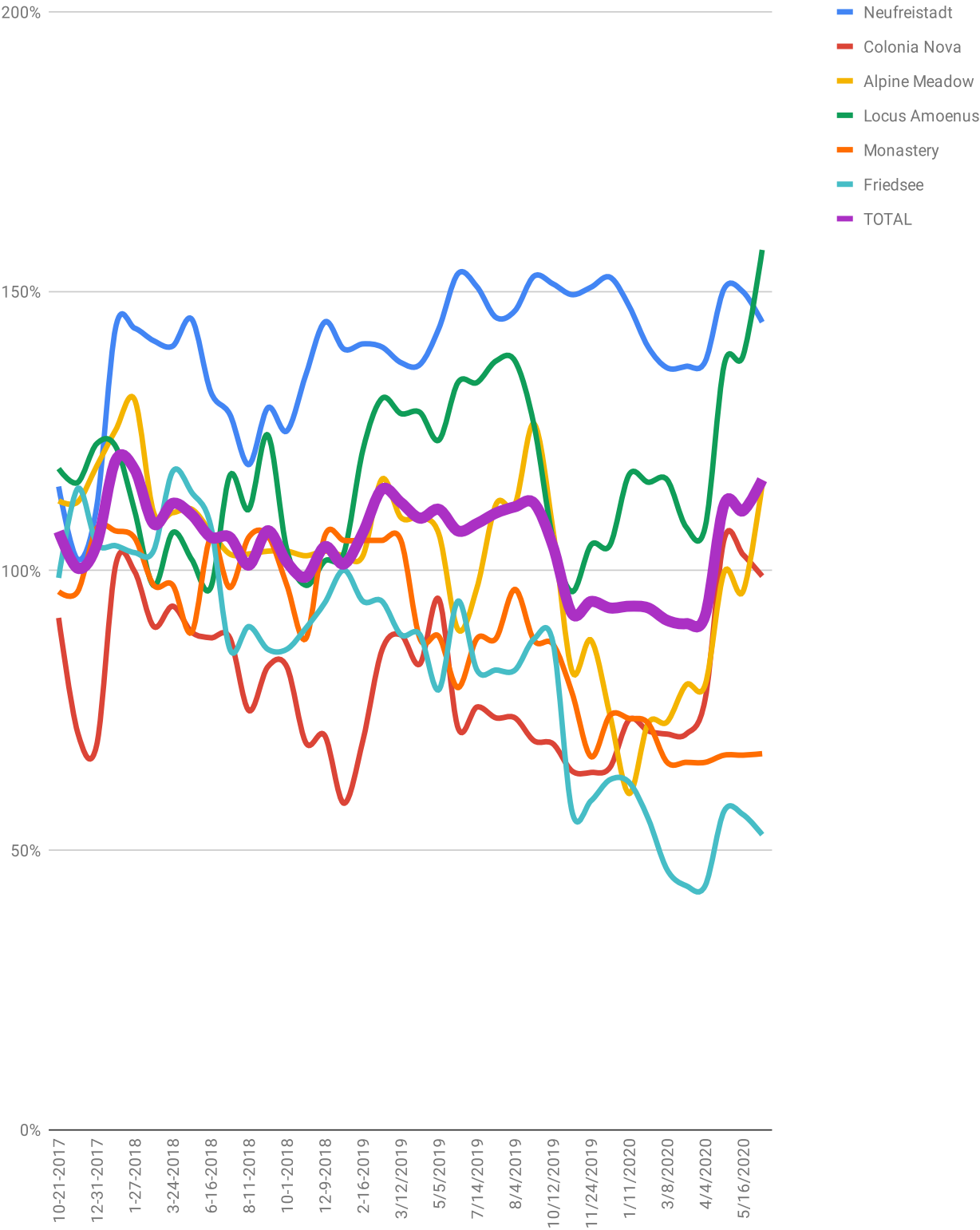
Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	05/01/2020 to 05/31/2020	12/01/2019 to 05/31/2020
REVENUE		
Land and Property Revenue		
Land Tier Revenues	311,282	1,671,677
Land Sales Revenues	<u>38,153</u>	<u>118,689</u>
Total Property Revenues	<u>349,435</u>	<u>1,790,366</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	330	8,184
Miscellaneous Revenues	<u>2,000</u>	<u>13,006</u>
Total Other Revenue	<u>2,330</u>	<u>21,190</u>
TOTAL REVENUE	<u>351,765</u>	<u>1,811,556</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	1,596,456
Events & Community Expenses	4,000	16,500
Advertising and Marketing	2,040	22,720
Web Hosting Fees	4,641	56,267
Currency Conversion Charges	17,490	82,652
Realized Exchange Gain/Loss	<u>0</u>	<u>1</u>
Total General & Admin. Expenses	<u>290,827</u>	<u>1,774,596</u>
TOTAL EXPENSE	<u>290,827</u>	<u>1,774,596</u>
NET INCOME	<u><u>60,938</u></u>	<u><u>36,960</u></u>

[illegible]

[1] This cell shows the update date of the NFS parcel scanner, which is only one of 12 scanners. It assumes that the other scanners functioned simultaeously.

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
5/5/2020	Pay to Lyubov Atheria as contribution to 33rd Term Inaugural Ball		Emilia	Request Withdrawn
5/20/2020	Pay to Emilia Avindar towards performance fees for Homecoming 5/24 detail: dj Calli \$2000 per hr x 2hrs and Joaquin Gustav 2000 for 1 hour	\$4,000	Emilia	May 21 by Rudeen
5/29/2020	Pay to Sudane Erato to reimburse for 1 yr Bluehost domain name reg US\$17.99 x 258 rate	\$4,641	Sudane	May 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 2020-06-18
Statement # S-Rudeen-Edo-2020-05
Statement Period 1 May 2020 - 31 May 2020

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$2710.85)
Homestead - Buy Down	\$95.00
Payment for LindeX Transaction	(\$1884.81)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$836.00
Ending Balance	(\$3569.66)

Date	Detail	Type	Amount (USD)	Balance (USD)
2020-05-01 04:37:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.69)	(\$2748.54)
2020-05-01 04:37:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$2756.08)
2020-05-01 04:37:27	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.85)	(\$2774.93)
2020-05-01 04:37:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.85)	(\$2793.78)
2020-05-01 04:37:32	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.31)	(\$2805.09)
2020-05-01 04:37:33	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$60.31)	(\$2865.40)
2020-05-01 04:37:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$113.09)	(\$2978.49)
2020-05-01 04:37:40	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.31)	(\$2989.80)
2020-05-01 04:37:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.04)	(\$3004.84)
2020-05-01 04:37:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.08)	(\$3019.92)
2020-05-01 04:38:05	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.69)	(\$3057.61)
2020-05-01 04:38:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.98)	(\$3060.59)
2020-05-01 04:38:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$3068.13)

2020-05-01 04:38:34	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$94.24)	(\$3162.37)
2020-05-01 04:38:37	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$3169.91)
2020-05-01 04:38:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.08)	(\$3184.99)
2020-05-01 04:38:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.65)	(\$3194.64)
2020-05-01 04:38:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.88)	(\$3196.52)
2020-05-01 04:38:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.69)	(\$3234.21)
2020-05-01 04:38:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$16.96)	(\$3251.17)
2020-05-01 04:38:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.43)	(\$3260.60)
2020-05-01 04:38:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.88)	(\$3262.48)
2020-05-01 04:39:01	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$113.09)	(\$3375.57)
2020-05-01 04:39:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$45.24)	(\$3420.81)
2020-05-01 04:39:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.43)	(\$3430.24)
2020-05-01 04:39:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.43)	(\$3439.67)
2020-05-01 04:39:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.62)	(\$3462.29)
2020-05-01 04:39:18	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.31)	(\$3473.60)
2020-05-01 04:39:20	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.43)	(\$3483.03)
2020-05-01 04:39:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.88)	(\$3484.91)
2020-05-01 04:39:53	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$226.18)	(\$3711.09)
2020-05-01 04:39:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.08)	(\$3726.17)
2020-05-01 04:40:37	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.43)	(\$3735.60)
2020-05-01 04:40:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$3743.14)
2020-05-01 04:40:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.98)	(\$3747.12)
2020-05-01 04:40:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.43)	(\$3756.55)
2020-05-01 04:40:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.88)	(\$3758.43)
2020-05-01 04:40:54	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.43)	(\$3767.86)
2020-05-01 04:40:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.69)	(\$3805.55)

2020-05-01 04:41:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$45.24)	(\$3850.79)
2020-05-01 04:41:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.69)	(\$3888.48)
2020-05-01 04:41:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$3896.02)
2020-05-01 04:42:00	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$3896.99)
2020-05-01 04:42:01	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.69)	(\$3934.68)
2020-05-01 04:42:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.79)	(\$3954.47)
2020-05-01 04:42:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.43)	(\$3963.90)
2020-05-01 04:42:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$143.31)	(\$4107.21)
2020-05-01 04:42:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.08)	(\$4122.29)
2020-05-01 04:42:23	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$16.96)	(\$4139.25)
2020-05-01 04:42:27	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.43)	(\$4148.68)
2020-05-01 04:42:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$10.61)	(\$4159.29)
2020-05-01 04:42:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$4166.83)
2020-05-01 04:42:53	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.43)	(\$4176.26)
2020-05-01 04:42:53	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$30.16)	(\$4206.42)
2020-05-01 04:43:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$188.47)	(\$4394.89)
2020-05-01 04:43:18	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$4402.43)
2020-05-01 04:43:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$4409.97)
2020-05-01 04:43:32	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$14.32)	(\$4424.29)
2020-05-01 04:43:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$4431.83)
2020-05-01 04:43:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.62)	(\$4454.45)
2020-05-01 04:43:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$4461.99)
2020-05-01 04:43:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.69)	(\$4499.68)
2020-05-01 04:43:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$46.81)	(\$4546.49)
2020-05-01 04:43:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.86)	(\$4550.35)
2020-05-01 04:43:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.54)	(\$4557.89)

2020-05-01 04:44:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$33.77)	(\$4591.66)
2020-05-01 04:44:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$4.00)	(\$4595.66)
2020-05-03 23:08:50	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$4500.66)
2020-05-14 23:07:53	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$4405.66)
2020-05-17 23:07:54	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$4196.66)
2020-05-21 23:07:30	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$3987.66)
2020-05-22 23:07:16	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$3778.66)
2020-05-27 23:07:04	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$3569.66)