

Confederation of Democratic Simulators



Financial Reports
For the Month of March 2021

Term of the 34th 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 03/31/2021 (Revalue Rate: 241.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	415,456	
Treasurer Avatar US\$ Account	<u>2,159,722</u>	
Total Cash		<u>2,575,178</u>
Total Current Assets		<u>2,575,178</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	971,230	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-251,356	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>55,971</u>
Total Fixed Assets		<u>289,943</u>
Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>
TOTAL ASSETS		<u><u>3,210,121</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

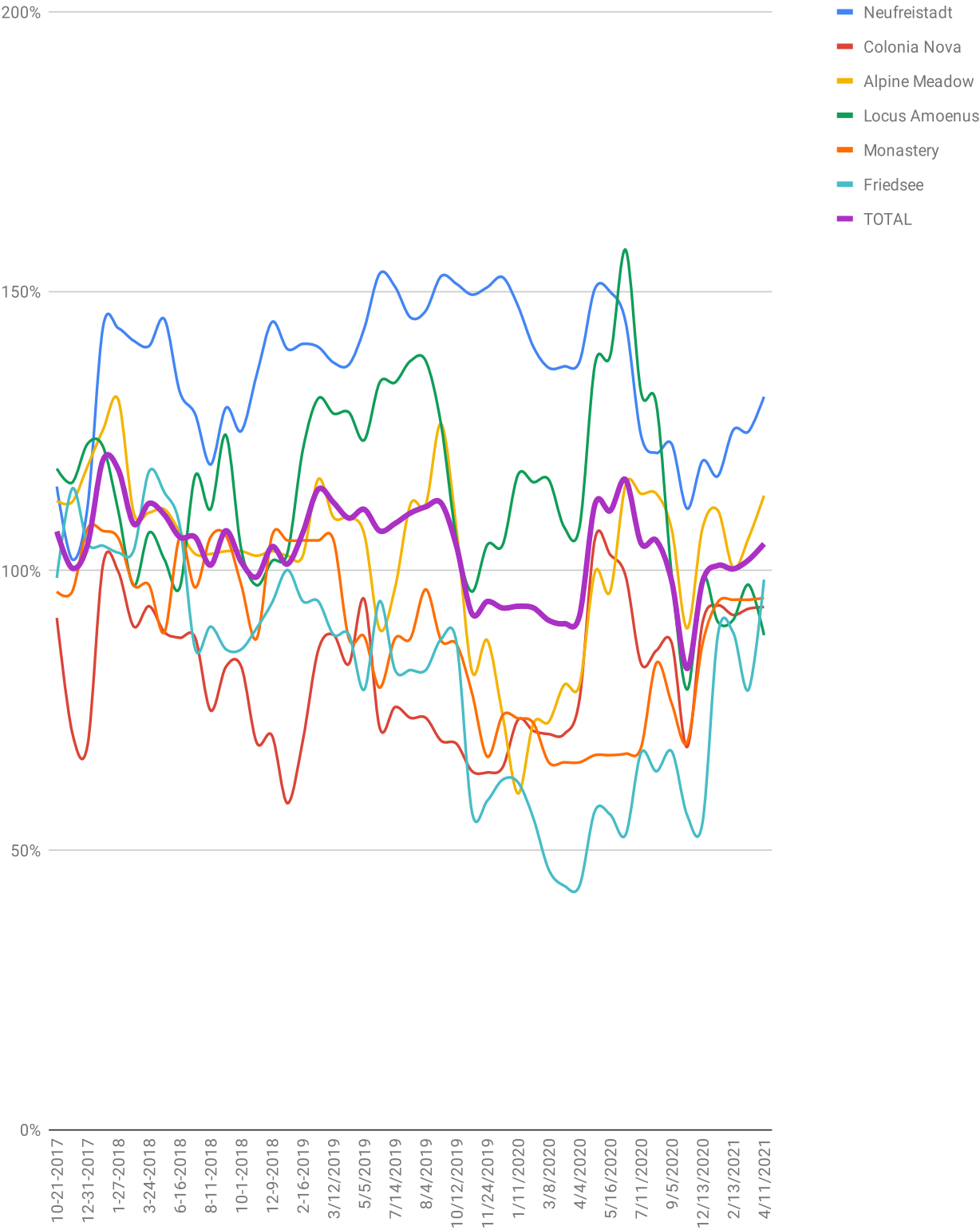
Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	3,219,245	
Current Earnings	<u>137,721</u>	
Total Retained Earnings	<u>3,356,966</u>	
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-146,845</u>
TOTAL EQUITY		<u>3,210,121</u>
LIABILITIES AND EQUITY		<u><u>3,210,121</u></u>

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

	03/01/2021 to 03/31/2021	12/01/2020 to 03/31/2021
REVENUE		
Land and Property Revenue		
Land Tier Revenues	362,495	1,108,944
Land Sales Revenues	19,228	68,892
Total Property Revenues	<u>381,723</u>	<u>1,177,836</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	5,824	9,247
Miscellaneous Revenues	2,501	9,005
Total Other Revenue	<u>8,325</u>	<u>18,252</u>
TOTAL REVENUE	<u>390,048</u>	<u>1,196,088</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	247,266	994,194
Events & Community Expenses	5,000	12,000
Advertising and Marketing	1,500	15,400
Currency Conversion Charges	8,753	36,773
Total General & Admin. Expenses	<u>262,519</u>	<u>1,058,367</u>
TOTAL EXPENSE	<u>262,519</u>	<u>1,058,367</u>
NET INCOME	<u>127,529</u>	<u>137,721</u>

[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 simultaneously.

Sim Profitability as a Percent of Tier Cost



Dates Are NOT Evenly Spaced

For authorized officials of the CDS only

CDS Payment Requests 2021A 34th Representative Assembly / December 2020 - May 2021

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
1/11/2021	3 month ad in SL Newser paid to Bixyl Shuftan for Dec. 2020 and Ja./Feb. 2021	\$5,000	Kyoko Furse-Barzane	paid Jan 11 by Rudeen to Kyoko
1/11/2021	fee for performer AleyKat Jan 10, 2021	\$4,000	Kyoko Furse-Barzane	paid Jan 11 by Rudeen to Kyoko
2/3/2021	3 month ad in SL Newser paid to Bixyl Shuftan for 3 months 2021	\$5,000	Kyoko Furse-Barzane	paid Feb 10 by Rudeen to Kyoko
2/3/2021	fee for Calli @ Mardi Gras	\$2,500	Kyoko Furse-Barzane	paid Feb 10 by Rudeen to Kyoko
2/6/2021	Reimbursement for work on LA Village.-- please pay Rosie Gray!	\$500	Kyoko Furse-Barzane	paid Feb 10 by Rudeen to Rosie
3/6/2021	Reimbursement for Djembe Live! performer fee	\$5,000	Kyoko Furse-Barzane	paid Mar 30 by Rudeen to Kyoko



Statement

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

Issue Date 2021-04-11
Statement # S-Rudeen-Edo-2021-03
Statement Period 1 Mar 2021 - 31 Mar 2021

Bill To:

NEW YORK, NY 10003
United States

Summary		Amount (USD)
Starting Balance		(\$8596.47)
Homestead - Buy Down		\$95.00
Homestead Island Recurring Fee (Pre 2009/07/01)		\$95.00
Full Region - Buy Down 30k		\$836.00
Balance Adjustment		(\$1001.03)
Ending Balance		(\$8571.50)

Date	Detail	Type	Amount (USD)	Balance (USD)
2021-03-01 03:39:10	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$20.02)	(\$8616.49)
2021-03-01 03:39:20	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$40.11)	(\$8656.60)
2021-03-01 03:39:25	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$20.02)	(\$8676.62)
2021-03-01 03:39:37	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$10.01)	(\$8686.63)
2021-03-01 03:39:44	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$20.02)	(\$8706.65)
2021-03-01 03:40:10	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$0.97)	(\$8707.62)
2021-03-01 03:40:20	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$40.04)	(\$8747.66)
2021-03-01 03:40:33	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$35.51)	(\$8783.17)
2021-03-01 03:40:45	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$51.25)	(\$8834.42)
2021-03-01 03:41:06	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$8.01)	(\$8842.43)
2021-03-01 03:41:19	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$100.10)	(\$8942.53)
2021-03-01 03:41:36	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$2.62)	(\$8945.15)
2021-03-01 03:41:41	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$2.19)	(\$8947.34)
2021-03-01 03:42:05	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$8.01)	(\$8955.35)
2021-03-01 03:42:07	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$10.81)	(\$8966.16)
2021-03-01 03:42:16	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$4.00)	(\$8970.16)
2021-03-01 03:42:23	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$12.01)	(\$8982.17)
2021-03-01 03:42:33	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$40.11)	(\$9022.28)
2021-03-01 03:42:41	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$22.69)	(\$9044.97)
2021-03-01 03:42:56	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$280.29)	(\$9325.26)
2021-03-01 03:43:09	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$40.04)	(\$9365.30)
2021-03-01 03:43:13	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$28.03)	(\$9393.33)
2021-03-01 03:43:13	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$8.01)	(\$9401.34)
2021-03-01 03:43:14	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$3.76)	(\$9405.10)
2021-03-01 03:43:15	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$8.01)	(\$9413.11)

2021-03-01 03:43:19	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$8.01)	(\$9421.12)
2021-03-01 03:43:28	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$40.04)	(\$9461.16)
2021-03-01 03:43:29	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$20.02)	(\$9481.18)
2021-03-01 03:43:46	LindeX Transaction - order_id=85267507 (Tilia)	Balance Adjustment	(\$116.32)	(\$9597.50)
2021-03-03 22:03:25	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$9502.50)
2021-03-14 23:04:28	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$9407.50)
2021-03-17 23:04:48	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$9198.50)
2021-03-21 23:04:22	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$8989.50)
2021-03-22 23:03:58	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$8780.50)
2021-03-27 23:04:01	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$8571.50)