

Confederation of Democratic Simulators



Financial Reports
For the Month of May 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 05/31/2021 (Revalue Rate: 241.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	280,296	
Treasurer Avatar US\$ Account	<u>2,256,734</u>	
Total Cash		<u>2,537,030</u>
Total Current Assets		<u>2,537,030</u>
Fixed Assets		
Building		0
Software		0
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>55,971</u>
Other Assets		
Other Non-Current Assets		<u>530,724</u>
Total Other Assets		<u>530,724</u>
TOTAL ASSETS		<u><u>3,123,725</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

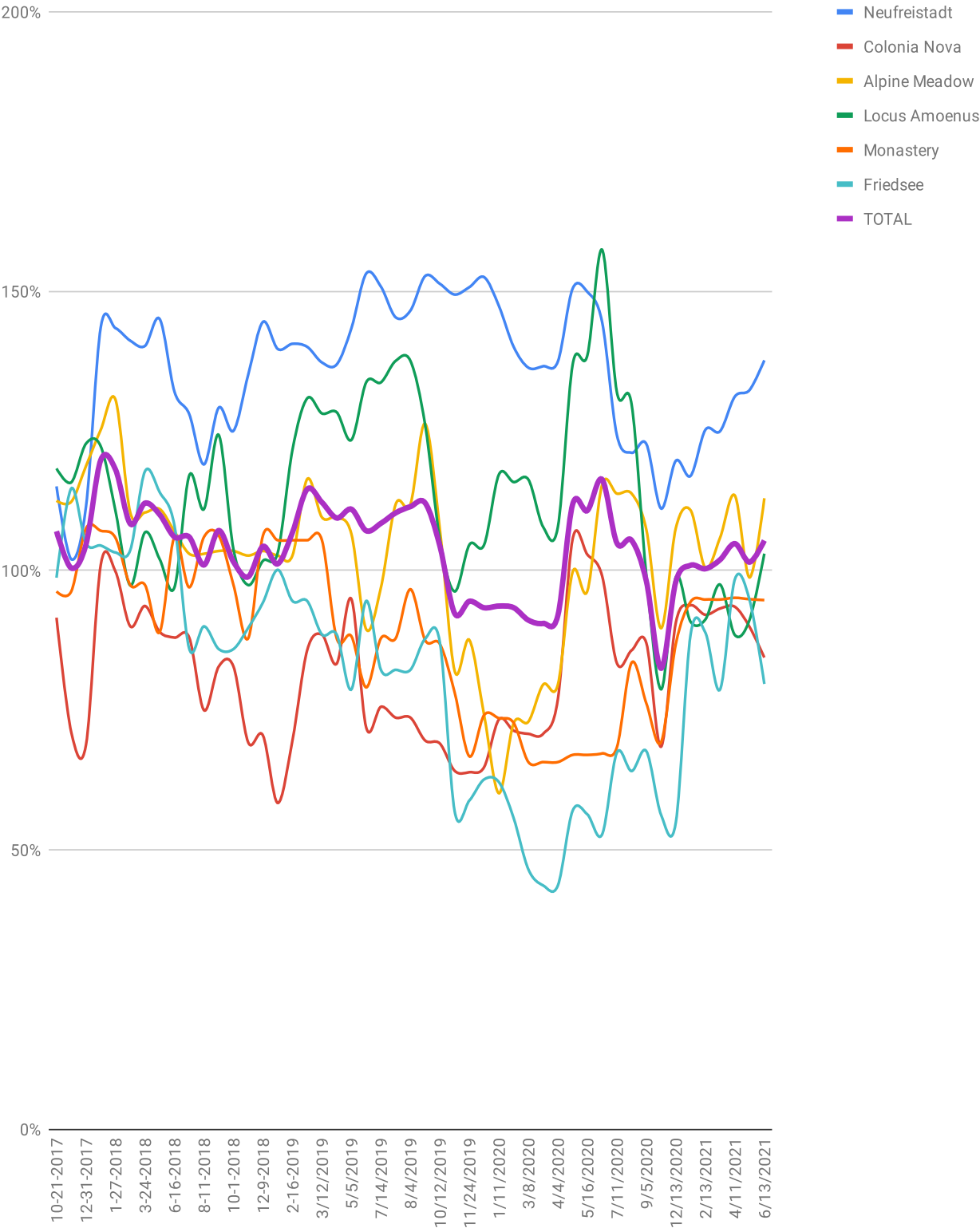
Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	3,219,245	
Current Earnings	<u>51,326</u>	
Total Retained Earnings	<u>3,270,571</u>	
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-146,846</u>
TOTAL EQUITY		<u>3,123,725</u>
LIABILITIES AND EQUITY		<u><u>3,123,725</u></u>

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

	05/01/2021 to 05/31/2021	12/01/2020 to 05/31/2021
REVENUE		
Land and Property Revenue		
Land Tier Revenues	270,297	1,575,368
Land Sales Revenues	<u>10,721</u>	<u>85,985</u>
Total Property Revenues	<u>281,018</u>	<u>1,661,353</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	140	14,467
Miscellaneous Revenues	<u>2,001</u>	<u>13,008</u>
Total Other Revenue	<u>2,141</u>	<u>27,475</u>
TOTAL REVENUE	<u>283,159</u>	<u>1,688,828</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	1,488,726
Events & Community Expenses	2,000	18,000
Advertising and Marketing	3,200	19,800
Web Hosting Fees	4,497	4,497
Currency Conversion Charges	8,151	58,232
Miscellaneous	24,124	48,248
Realized Exchange Gain/Loss	<u>-1</u>	<u>-1</u>
Total General & Admin. Expenses	<u>289,237</u>	<u>1,637,502</u>
TOTAL EXPENSE	<u>289,237</u>	<u>1,637,502</u>
NET INCOME	<u><u>-6,078</u></u>	<u><u>51,326</u></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
4/10/2021	Reimbursement for Zoree Jupiter performer fee	\$4,000	Kyoko Furse-Barzane	paid Apr 10 by Rudeen to Kyoko
5/19/2021	2k for Stormtroopers & Sombreros event. Pay Kyoko	\$2,000	Kyoko Furse-Barzane	paid May 29 by Rudeen to Kyoko
5/19/2021	2k as partial payment for SL Newser--pay kyoko (will pay rest next term)	\$2,000	Kyoko Furse-Barzane	paid May 29 by Rudeen to Kyoko
5/29/2021	Reimburse Sudane to BetaTech for annual domain registration US\$17.99 @250	\$4,497	Sudane	paid May 29 by Rudeen to Sudane



Statement

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

Issue Date 2021-06-13
Statement # S-Rudeen-Edo-2021-05
Statement Period 1 May 2021 - 31 May 2021

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$9067.05)
Homestead - Buy Down	\$95.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$836.00
Balance Adjustment	(\$932.99)
Ending Balance	(\$8974.04)

Date	Detail	Type	Amount (USD)	Balance (USD)
2021-05-01 03:45:46	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$8.01)	(\$9075.06)
2021-05-01 03:45:49	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$20.02)	(\$9095.08)
2021-05-01 03:46:16	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$28.95)	(\$9124.03)
2021-05-01 03:46:19	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$2.53)	(\$9126.56)
2021-05-01 03:46:24	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$19.22)	(\$9145.78)
2021-05-01 03:46:27	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$12.01)	(\$9157.79)
2021-05-01 03:46:29	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$76.08)	(\$9233.87)
2021-05-01 03:46:59	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$8.01)	(\$9241.88)
2021-05-01 03:47:29	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$8.01)	(\$9249.89)
2021-05-01 03:47:32	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$8.01)	(\$9257.90)
2021-05-01 03:47:34	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$60.06)	(\$9317.96)
2021-05-01 03:47:58	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$8.01)	(\$9325.97)
2021-05-01 03:48:10	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$38.04)	(\$9364.01)
2021-05-01 03:48:24	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$240.25)	(\$9604.26)
2021-05-01 03:48:48	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$8.01)	(\$9612.27)
2021-05-01 03:48:51	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$40.04)	(\$9652.31)
2021-05-01 03:48:59	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$40.04)	(\$9692.35)
2021-05-01 03:49:01	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$20.02)	(\$9712.37)
2021-05-01 03:49:01	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$10.01)	(\$9722.38)
2021-05-01 03:49:07	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$4.00)	(\$9726.38)
2021-05-01 03:49:07	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$8.01)	(\$9734.39)
2021-05-01 03:49:12	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$8.01)	(\$9742.40)
2021-05-01 03:49:14	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$110.49)	(\$9852.89)
2021-05-01 03:49:14	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$8.01)	(\$9860.90)
2021-05-01 03:49:20	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$20.02)	(\$9880.92)

2021-05-01 03:49:25	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$13.51)	(\$9894.43)
2021-05-01 03:49:39	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$8.01)	(\$9902.44)
2021-05-01 03:49:56	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$8.01)	(\$9910.45)
2021-05-01 03:49:58	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$80.09)	(\$9990.54)
2021-05-01 03:50:00	LindeX Transaction - order_id=86491587 (Tilia)	Balance Adjustment	(\$9.50)	(\$10000.04)
2021-05-03 23:03:29	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$9905.04)
2021-05-14 23:04:33	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$9810.04)
2021-05-17 23:04:14	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$9601.04)
2021-05-21 23:04:22	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$9392.04)
2021-05-22 23:03:34	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$9183.04)
2021-05-27 23:04:08	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$8974.04)