

Confederation of Democratic Simulators



Financial Reports
For the Month of July 2021

Term of the 35th 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 07/31/2021 (Revalue Rate: 242.0000000) - Balance Sheet

ASSETS

| | | |
|-------------------------------|------------------|-------------------------|
| Current Assets | | |
| Treasurer Avatar L\$ Account | 354,415 | |
| Treasurer Avatar US\$ Account | <u>2,248,787</u> | |
| Total Cash | | <u>2,603,202</u> |
| Total Current Assets | | <u>2,603,202</u> |
| Fixed Assets | | |
| Building | | 0 |
| Software | | 0 |
| Land Purchased from 3rd Party | 405,910 | |
| Land Purchased from Lindens | 975,260 | |
| Land Sold in L\$ | -2,900,942 | |
| Land Sold in US\$ | -252,399 | |
| Realized Gain On Land Sales | <u>1,831,129</u> | |
| Total Land Asset | | <u>58,958</u> |
| Total Fixed Assets | | <u>58,958</u> |
| Other Assets | | |
| Other Non-Current Assets | | <u>482,476</u> |
| Total Other Assets | | <u>482,476</u> |
| TOTAL ASSETS | | <u><u>3,144,636</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>59,999</u> | |
| Total Retained Earnings | <u>3,279,244</u> | |
| UNREALIZED GAIN/LOSS ON REVALUATION | | <u>-134,608</u> |
| TOTAL EQUITY | | <u>3,144,636</u> |
| LIABILITIES AND EQUITY | | <u><u>3,144,636</u></u> |

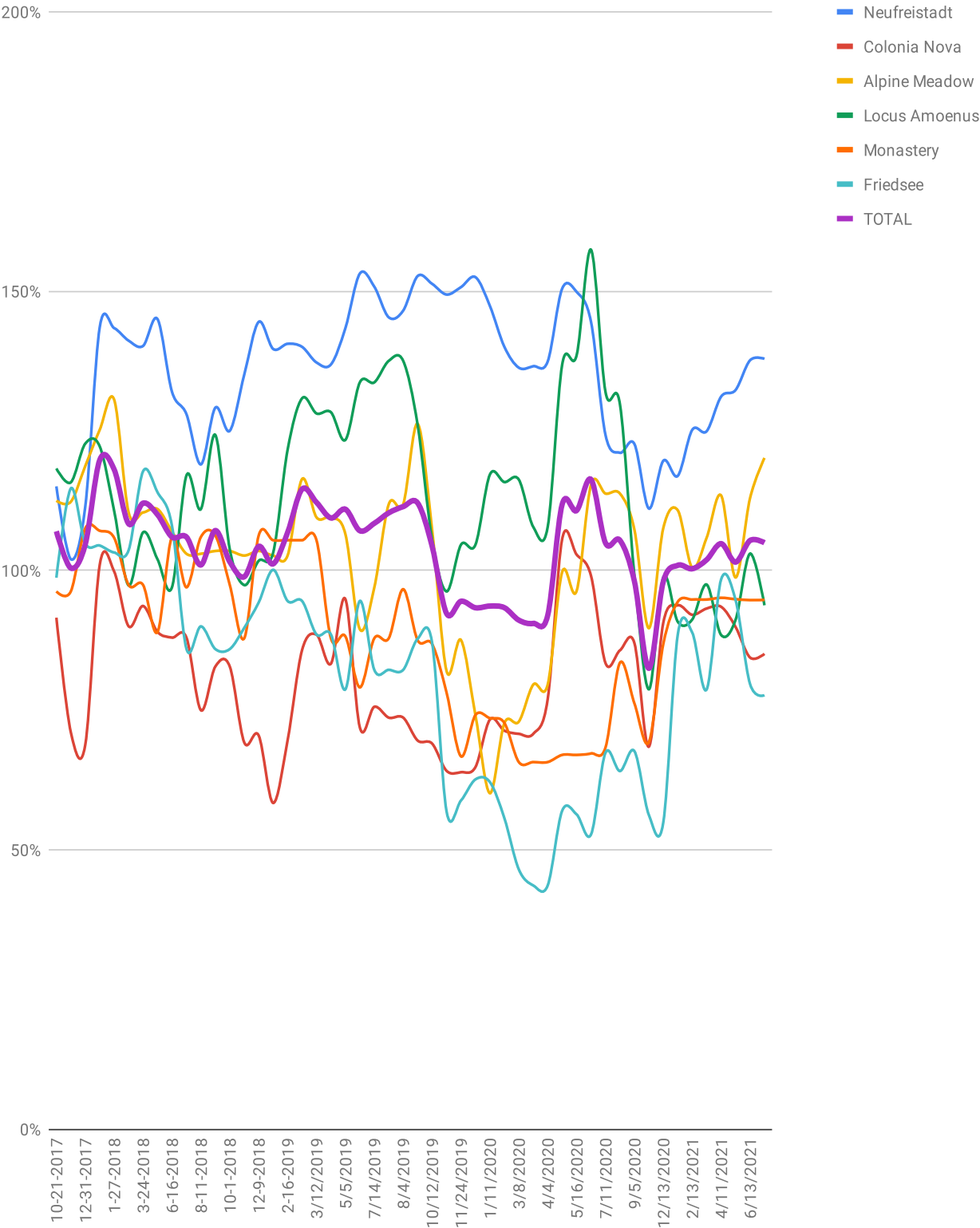
Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

| | <u>07/01/2021 to 07/31/2021</u> | <u>06/01/2021 to 07/31/2021</u> |
|--|---------------------------------|---------------------------------|
| REVENUE | | |
| Land and Property Revenue | | |
| Land Tier Revenues | 337,456 | 550,035 |
| Land Sales Revenues | <u>3,009</u> | <u>22,095</u> |
| Total Property Revenues | <u>340,465</u> | <u>572,130</u> |
| Other Revenue | | |
| CDS Tip Jar Receipts and Gifts | 4,794 | 5,689 |
| Miscellaneous Revenues | <u>2,002</u> | <u>4,504</u> |
| Total Other Revenue | <u>6,796</u> | <u>10,193</u> |
| TOTAL REVENUE | <u>347,261</u> | <u>582,323</u> |
| EXPENSE | | |
| Cost of Goods Sold | | |
| Total Cost of Goods Sold | <u>0</u> | <u>0</u> |
| General & Administrative Expenses | | |
| Linden Land Tier Payment | 248,292 | 499,662 |
| Events & Community Expenses | 0 | 2,500 |
| Advertising and Marketing | 1,200 | 5,700 |
| Currency Conversion Charges | 8,059 | 17,541 |
| Miscellaneous | 24,124 | 48,248 |
| Realized Exchange Gain/Loss | <u>0</u> | <u>-1</u> |
| Total General & Admin. Expenses | <u>281,675</u> | <u>573,650</u> |
| TOTAL EXPENSE | <u>281,675</u> | <u>573,650</u> |
| NET INCOME | <u><u>65,586</u></u> | <u><u>8,673</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 simultaneously.

Sim Profitability as a Percent of Tier Cost



Dates Are NOT Evenly Spaced

For authorized officials of the CDS only

CDS Payment Requests 2021B 35th Representative Assembly / June 2021 - November 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 |
|-------------|--|--------------------------|----------------------------|---------------------|
| 6/10/2021 | Reimburse Kyoko for Calli's Inaugural Ball fee | \$2,500 | Kyoko | 6-12 to Kyoko |
| 6/10/2021 | Reimburse Kyoko for SL Newser sponsorship | \$3,000 | Kyoko | 6-12 to Kyoko |



Statement

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

Issue Date 2021-08-14
Statement # S-Rudeen-Edo-2021-07
Statement Period 1 Jul 2021 - 31 Jul 2021

Bill To:

NEW YORK, NY 10003
United States

| Summary | Amount (USD) |
|---|--------------|
| Starting Balance | (\$9011.39) |
| Homestead - Buy Down | \$95.00 |
| Homestead Island Recurring Fee (Pre 2009/07/01) | \$95.00 |
| Full Region - Buy Down 30k | \$836.00 |
| Balance Adjustment | (\$917.12) |
| Ending Balance | (\$8902.51) |

| Date | Detail | Type | Amount (USD) | Balance (USD) |
|---------------------|--|--------------------|--------------|---------------|
| 2021-07-01 03:51:30 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$3.59) | (\$9014.98) |
| 2021-07-01 03:51:31 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$9.97) | (\$9024.95) |
| 2021-07-01 03:51:50 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$9.97) | (\$9034.92) |
| 2021-07-01 03:51:56 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$25.92) | (\$9060.84) |
| 2021-07-01 03:52:07 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$19.94) | (\$9080.78) |
| 2021-07-01 03:52:22 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$59.81) | (\$9140.59) |
| 2021-07-01 03:52:25 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$23.92) | (\$9164.51) |
| 2021-07-01 03:53:05 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$101.87) | (\$9266.38) |
| 2021-07-01 03:53:12 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$35.92) | (\$9302.30) |
| 2021-07-01 03:53:17 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$19.94) | (\$9322.24) |
| 2021-07-01 03:53:19 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$8.77) | (\$9331.01) |
| 2021-07-01 03:53:35 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$7.97) | (\$9338.98) |
| 2021-07-01 03:53:48 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$3.16) | (\$9342.14) |
| 2021-07-01 03:53:48 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$3.99) | (\$9346.13) |
| 2021-07-01 03:53:53 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$159.50) | (\$9505.63) |
| 2021-07-01 03:54:06 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$23.39) | (\$9529.02) |
| 2021-07-01 03:54:08 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$7.97) | (\$9536.99) |
| 2021-07-01 03:54:09 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$7.97) | (\$9544.96) |
| 2021-07-01 03:54:49 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$15.95) | (\$9560.91) |
| 2021-07-01 03:54:51 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$7.97) | (\$9568.88) |
| 2021-07-01 03:54:53 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$3.19) | (\$9572.07) |
| 2021-07-01 03:54:54 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$38.60) | (\$9610.67) |
| 2021-07-01 03:54:56 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$15.95) | (\$9626.62) |
| 2021-07-01 03:54:59 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$29.91) | (\$9656.53) |
| 2021-07-01 03:55:04 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$179.44) | (\$9835.97) |

| | | | | |
|---------------------|--|---|-----------|-------------|
| 2021-07-01 03:55:35 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$79.75) | (\$9915.72) |
| 2021-07-01 03:55:48 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$7.97) | (\$9923.69) |
| 2021-07-01 03:56:13 | LindeX Transaction - order_id=87623798 (Tilia) | Balance Adjustment | (\$4.82) | (\$9928.51) |
| 2021-07-03 23:04:02 | Homestead - Buy Down (Friedsee): \$95.00 | Homestead - Buy Down | \$95.00 | (\$9833.51) |
| 2021-07-14 23:04:39 | Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00 | Homestead Island Recurring Fee (Pre 2009/07/01) | \$95.00 | (\$9738.51) |
| 2021-07-17 23:05:01 | Full Region - Buy Down 30k (Colonia Nova): \$209.00 | Full Region - Buy Down 30k | \$209.00 | (\$9529.51) |
| 2021-07-21 23:04:40 | Full Region - Buy Down 30k (Neufreistadt): \$209.00 | Full Region - Buy Down 30k | \$209.00 | (\$9320.51) |
| 2021-07-22 23:03:29 | Full Region - Buy Down 30k (Alpine Meadow): \$209.00 | Full Region - Buy Down 30k | \$209.00 | (\$9111.51) |
| 2021-07-27 23:04:26 | Full Region - Buy Down 30k (Locus Amoenus): \$209.00 | Full Region - Buy Down 30k | \$209.00 | (\$8902.51) |