

Confederation of Democratic Simulators



Financial Reports
For the Month of September 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 09/30/2021 (Revalue Rate: 242.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	229,016	
Treasurer Avatar US\$ Account	<u>2,321,552</u>	
Total Cash		<u>2,550,568</u>
Total Current Assets		<u>2,550,568</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>434,228</u>
Total Other Assets		<u>434,228</u>
TOTAL ASSETS		<u><u>3,043,754</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

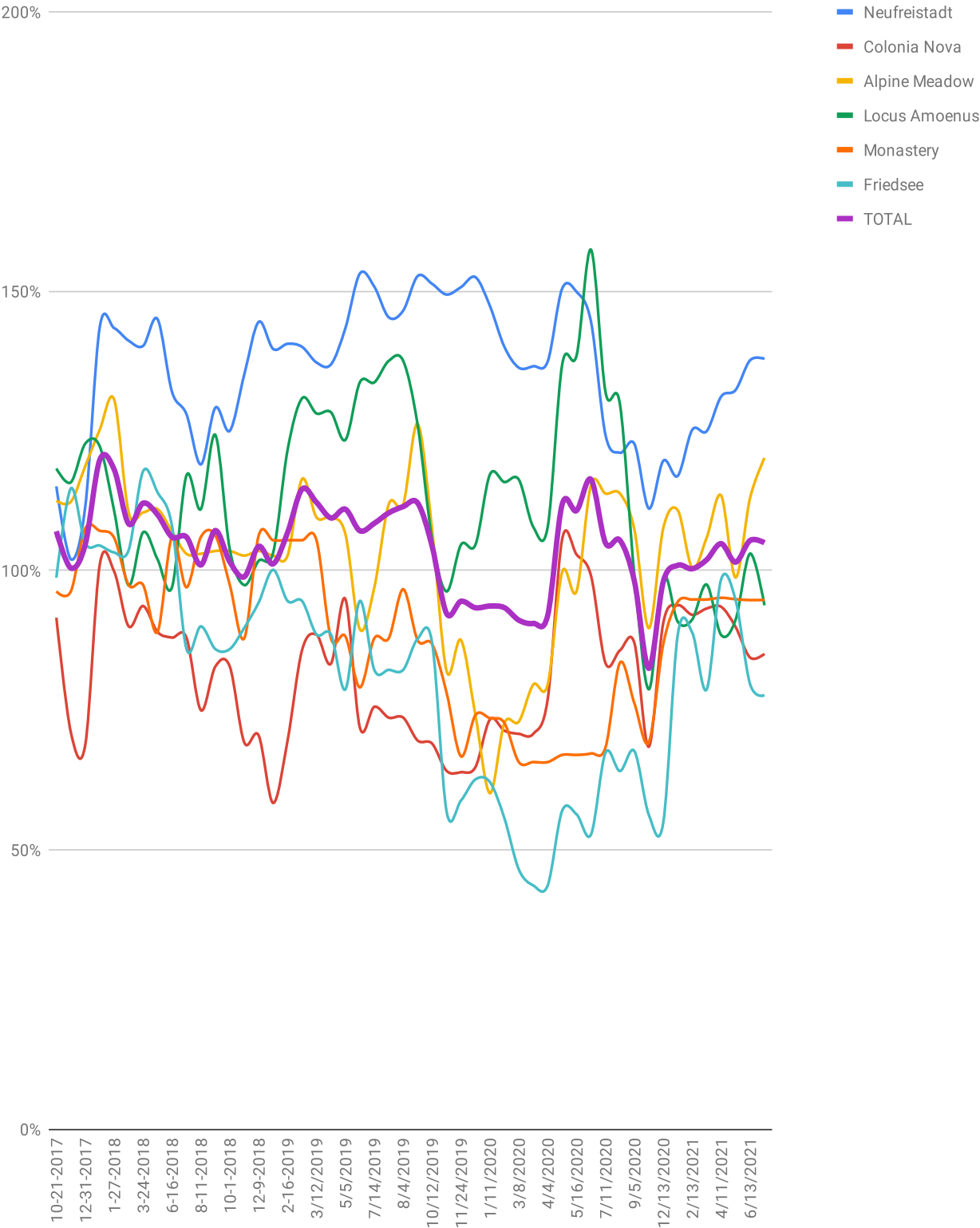
Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	3,219,245	
Current Earnings	<u>-40,883</u>	
Total Retained Earnings	<u>3,178,362</u>	
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-134,608</u>
TOTAL EQUITY		<u>3,043,754</u>
LIABILITIES AND EQUITY		<u><u>3,043,754</u></u>

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

	09/01/2021 to 09/30/2021	06/01/2021 to 09/30/2021
REVENUE		
Land and Property Revenue		
Land Tier Revenues	215,013	992,515
Land Sales Revenues	10,138	41,466
Total Property Revenues	<u>225,151</u>	<u>1,033,981</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	40	6,639
Miscellaneous Revenues	2,001	9,007
Total Other Revenue	<u>2,041</u>	<u>15,646</u>
TOTAL REVENUE	<u>227,192</u>	<u>1,049,627</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	996,246
Events & Community Expenses	0	2,500
Advertising and Marketing	1,200	8,400
Currency Conversion Charges	8,397	38,195
Miscellaneous	24,124	96,496
Realized Exchange Gain/Loss	0	-1
Total General & Admin. Expenses	<u>282,013</u>	<u>1,141,836</u>
TOTAL EXPENSE	<u>282,013</u>	<u>1,141,836</u>
NET INCOME	<u><u>-54,821</u></u>	<u><u>-92,209</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 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 2021-10-16
Statement # S-Rudeen-Edo-2021-09
Statement Period 1 Sep 2021 - 30 Sep 2021

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$9272.15)
Homestead - Buy Down	\$95.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$836.00
Balance Adjustment	(\$957.04)
Ending Balance	(\$9203.19)

Date	Detail	Type	Amount (USD)	Balance (USD)
2021-09-01 03:16:53	LindeX Transaction - order_id=88736380 (Tilia)	Balance Adjustment	(\$39.87)	(\$9312.02)
2021-09-01 03:17:00	LindeX Transaction - order_id=88736379 (Tilia)	Balance Adjustment	(\$19.94)	(\$9331.96)
2021-09-01 03:17:10	LindeX Transaction - order_id=88736383 (Tilia)	Balance Adjustment	(\$99.69)	(\$9431.65)
2021-09-01 03:17:25	LindeX Transaction - order_id=88736385 (Tilia)	Balance Adjustment	(\$7.97)	(\$9439.62)
2021-09-01 03:17:35	LindeX Transaction - order_id=88736386 (Tilia)	Balance Adjustment	(\$11.97)	(\$9451.59)
2021-09-01 03:17:39	LindeX Transaction - order_id=88736388 (Tilia)	Balance Adjustment	(\$19.12)	(\$9470.71)
2021-09-01 03:17:46	LindeX Transaction - order_id=88736391 (Tilia)	Balance Adjustment	(\$17.86)	(\$9488.57)
2021-09-01 03:17:50	LindeX Transaction - order_id=88736392 (Tilia)	Balance Adjustment	(\$2.00)	(\$9490.57)
2021-09-01 03:17:59	LindeX Transaction - order_id=88736394 (Tilia)	Balance Adjustment	(\$11.97)	(\$9502.54)
2021-09-01 03:18:10	LindeX Transaction - order_id=88736393 (Tilia)	Balance Adjustment	(\$67.55)	(\$9570.09)
2021-09-01 03:18:15	LindeX Transaction - order_id=88736397 (Tilia)	Balance Adjustment	(\$99.69)	(\$9669.78)
2021-09-01 03:18:23	LindeX Transaction - order_id=88736398 (Tilia)	Balance Adjustment	(\$9.73)	(\$9679.51)
2021-09-01 03:18:30	LindeX Transaction - order_id=88736399 (Tilia)	Balance Adjustment	(\$7.97)	(\$9687.48)
2021-09-01 03:18:32	LindeX Transaction - order_id=88736387 (Tilia)	Balance Adjustment	(\$29.28)	(\$9716.76)
2021-09-01 03:18:49	LindeX Transaction - order_id=88736401 (Tilia)	Balance Adjustment	(\$31.83)	(\$9748.59)
2021-09-01 03:19:18	LindeX Transaction - order_id=88736405 (Tilia)	Balance Adjustment	(\$11.97)	(\$9760.56)
2021-09-01 03:19:21	LindeX Transaction - order_id=88736406 (Tilia)	Balance Adjustment	(\$9.97)	(\$9770.53)
2021-09-01 03:19:39	LindeX Transaction - order_id=88736408 (Tilia)	Balance Adjustment	(\$2.39)	(\$9772.92)
2021-09-01 03:19:39	LindeX Transaction - order_id=88736409 (Tilia)	Balance Adjustment	(\$19.94)	(\$9792.86)
2021-09-01 03:19:48	LindeX Transaction - order_id=88736410 (Tilia)	Balance Adjustment	(\$31.90)	(\$9824.76)
2021-09-01 03:19:49	LindeX Transaction - order_id=88736411 (Tilia)	Balance Adjustment	(\$7.97)	(\$9832.73)
2021-09-01 03:19:54	LindeX Transaction - order_id=88736412 (Tilia)	Balance Adjustment	(\$7.97)	(\$9840.70)
2021-09-01 03:19:55	LindeX Transaction - order_id=88736413 (Tilia)	Balance Adjustment	(\$9.97)	(\$9850.67)
2021-09-01 03:19:58	LindeX Transaction - order_id=88736414 (Tilia)	Balance Adjustment	(\$11.97)	(\$9862.64)
2021-09-01 03:20:04	LindeX Transaction - order_id=88736415 (Tilia)	Balance Adjustment	(\$11.97)	(\$9874.61)

2021-09-01 03:20:13	LindeX Transaction - order_id=88736417 (Tilia)	Balance Adjustment	(\$5.18)	(\$9879.79)
2021-09-01 03:20:17	LindeX Transaction - order_id=88736419 (Tilia)	Balance Adjustment	(\$7.97)	(\$9887.76)
2021-09-01 03:20:19	LindeX Transaction - order_id=88736418 (Tilia)	Balance Adjustment	(\$39.87)	(\$9927.63)
2021-09-01 03:20:30	LindeX Transaction - order_id=88736421 (Tilia)	Balance Adjustment	(\$9.97)	(\$9937.60)
2021-09-01 03:20:45	LindeX Transaction - order_id=88736422 (Tilia)	Balance Adjustment	(\$19.94)	(\$9957.54)
2021-09-01 03:20:49	LindeX Transaction - order_id=88736423 (Tilia)	Balance Adjustment	(\$39.87)	(\$9997.41)
2021-09-01 03:21:12	LindeX Transaction - order_id=88736425 (Tilia)	Balance Adjustment	(\$2.00)	(\$9999.41)
2021-09-01 03:21:27	LindeX Transaction - order_id=88736427 (Tilia)	Balance Adjustment	(\$23.92)	(\$10023.33)
2021-09-01 03:21:46	LindeX Transaction - order_id=88736430 (Tilia)	Balance Adjustment	(\$12.76)	(\$10036.09)
2021-09-01 03:22:08	LindeX Transaction - order_id=88736431 (Tilia)	Balance Adjustment	(\$193.10)	(\$10229.19)
2021-09-03 23:04:29	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$10134.19)
2021-09-14 23:05:16	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$10039.19)
2021-09-17 23:03:34	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$9830.19)
2021-09-21 23:04:36	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$9621.19)
2021-09-22 23:05:04	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$9412.19)
2021-09-27 23:04:36	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$9203.19)