

Confederation of Democratic Simulators



Financial Reports For the Month of December 2010

1. Balance Sheet
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4. Statement of Program Expenses and Report Notes

Confederation of Democratic Sims
 Balance Sheet As at 12/31/2010 (Revalue Rate: 257.000000) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	871,900
Treasurer Avatar US\$ Account	13,685
Reserves Avatar L\$ Account	<u>2,485,255</u>
Total Cash	<u>3,370,840</u>
Total Current Assets	<u>3,370,840</u>
Fixed Assets	
Building	90,535
Software	55,000
Land Purchased from 3rd Party	325,000
Land Purchased from Lindens	1,035,710
Land Sold in L\$	-2,620,792
Land Sold in US\$	-268,043
Realized Gain On Land Sales	<u>1,528,125</u>
Total Land Asset	<u>0</u>
Total Fixed Assets	<u>145,535</u>
Other Assets	
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u><u>3,516,375</u></u>
LIABILITIES	
Current Liabilities	
Total Bonds	0
Total Loans	0
Total Prepaid	<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	2,290,718
Current Earnings	<u>1,252,856</u>
Total Retained Earnings	<u>3,543,574</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-27,199</u>
TOTAL EQUITY	<u>3,516,375</u>
LIABILITIES AND EQUITY	<u><u>3,516,375</u></u>



Linden Lab

Statement

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

Issue Date 2011-02-20
Statement # S-rudeen-edo-2010-12
Statement Period 1 Dec 2010 - 31 Dec 2010

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(58.11)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1070.14)
Ending Balance	(53.28)

Date	Detail	Type	Amount (USD)	Balance (USD)
2010-12-01 04:11:47	Starting Balance	Start		(58.11)
2010-12-01 04:11:47	Payment for LindeX Transaction	Payment	(90.98)	(149.09)
2010-12-01 04:11:53	Payment for LindeX Transaction	Payment	(9.39)	(158.48)
2010-12-01 04:12:33	Payment for LindeX Transaction	Payment	(7.51)	(165.99)
2010-12-01 04:12:40	Payment for LindeX Transaction	Payment	(7.51)	(173.50)
2010-12-01 04:12:48	Payment for LindeX Transaction	Payment	(11.26)	(184.76)
2010-12-01 04:12:55	Payment for LindeX Transaction	Payment	(11.26)	(196.02)
2010-12-01 04:13:00	Payment for LindeX Transaction	Payment	(7.51)	(203.53)
2010-12-01 04:13:09	Payment for LindeX Transaction	Payment	(3.75)	(207.28)
2010-12-01 04:13:17	Payment for LindeX Transaction	Payment	(18.78)	(226.06)
2010-12-01 04:13:39	Payment for LindeX Transaction	Payment	(37.55)	(263.61)
2010-12-01 04:13:51	Payment for LindeX Transaction	Payment	(9.36)	(272.97)
2010-12-01 04:13:57	Payment for LindeX Transaction	Payment	(45.06)	(318.03)
2010-12-01 04:14:09	Payment for LindeX Transaction	Payment	(18.78)	(336.81)
2010-12-01 04:14:18	Payment for LindeX Transaction	Payment	(3.75)	(340.56)
2010-12-01 04:14:31	Payment for LindeX Transaction	Payment	(7.51)	(348.07)
2010-12-01 04:14:41	Payment for LindeX Transaction	Payment	(2.12)	(350.19)
2010-12-01 04:14:52	Payment for LindeX Transaction	Payment	(2.12)	(352.31)
2010-12-01 04:14:57	Payment for LindeX Transaction	Payment	(3.75)	(356.06)
2010-12-01 04:15:14	Payment for LindeX Transaction	Payment	(15.02)	(371.08)
2010-12-01 04:15:25	Payment for LindeX Transaction	Payment	(7.51)	(378.59)
2010-12-01 04:15:33	Payment for LindeX Transaction	Payment	(3.75)	(382.34)
2010-12-01 04:15:43	Payment for LindeX Transaction	Payment	(93.88)	(476.22)
2010-12-01 04:15:59	Payment for LindeX Transaction	Payment	(9.31)	(485.53)
2010-12-01 04:16:21	Payment for LindeX Transaction	Payment	(5.64)	(491.17)
2010-12-01 04:16:43	Payment for LindeX Transaction	Payment	(7.51)	(498.68)
2010-12-01 04:16:50	Payment for LindeX Transaction	Payment	(7.51)	(506.19)
2010-12-01 04:17:09	Payment for LindeX Transaction	Payment	(7.51)	(513.70)
2010-12-01 04:17:13	Payment for LindeX Transaction	Payment	(13.51)	(527.21)
2010-12-01 04:17:24	Payment for LindeX Transaction	Payment	(7.51)	(534.72)
2010-12-01 04:17:44	Payment for LindeX Transaction	Payment	(7.51)	(542.23)
2010-12-01 04:17:50	Payment for LindeX Transaction	Payment	(18.78)	(561.01)
2010-12-01 04:17:56	Payment for LindeX Transaction	Payment	(13.51)	(574.52)
2010-12-01 04:18:30	Payment for LindeX Transaction	Payment	(3.75)	(578.27)
2010-12-01 04:18:51	Payment for LindeX Transaction	Payment	(150.19)	(728.46)



Date	Detail	Type	Amount (USD)	Balance (USD)
2010-12-01 04:19:11	Payment for LindeX Transaction	Payment	(7.51)	(735.97)
2010-12-01 04:19:17	Payment for LindeX Transaction	Payment	(18.78)	(754.75)
2010-12-01 04:19:28	Payment for LindeX Transaction	Payment	(7.51)	(762.26)
2010-12-01 04:19:33	Payment for LindeX Transaction	Payment	(7.49)	(769.75)
2010-12-01 04:19:43	Payment for LindeX Transaction	Payment	(7.51)	(777.26)
2010-12-01 04:19:58	Payment for LindeX Transaction	Payment	(15.02)	(792.28)
2010-12-01 04:20:23	Payment for LindeX Transaction	Payment	(7.51)	(799.79)
2010-12-01 04:20:31	Payment for LindeX Transaction	Payment	(7.51)	(807.30)
2010-12-01 04:20:36	Payment for LindeX Transaction	Payment	(37.55)	(844.85)
2010-12-01 04:21:12	Payment for LindeX Transaction	Payment	(7.51)	(852.36)
2010-12-01 04:21:16	Payment for LindeX Transaction	Payment	(11.26)	(863.62)
2010-12-01 04:21:30	Payment for LindeX Transaction	Payment	(3.75)	(867.37)
2010-12-01 04:21:36	Payment for LindeX Transaction	Payment	(11.26)	(878.63)
2010-12-01 04:21:45	Payment for LindeX Transaction	Payment	(9.39)	(888.02)
2010-12-01 04:21:56	Payment for LindeX Transaction	Payment	(7.51)	(895.53)
2010-12-01 04:22:18	Payment for LindeX Transaction	Payment	(7.51)	(903.04)
2010-12-01 04:22:43	Payment for LindeX Transaction	Payment	(11.26)	(914.30)
2010-12-01 04:23:22	Payment for LindeX Transaction	Payment	(4.51)	(918.81)
2010-12-01 04:23:57	Payment for LindeX Transaction	Payment	(75.10)	(993.91)
2010-12-01 04:24:16	Payment for LindeX Transaction	Payment	(18.78)	(1012.69)
2010-12-01 04:24:22	Payment for LindeX Transaction	Payment	(37.55)	(1050.24)
2010-12-01 04:24:30	Payment for LindeX Transaction	Payment	(3.75)	(1053.99)
2010-12-01 04:24:56	Payment for LindeX Transaction	Payment	(45.06)	(1099.05)
2010-12-01 04:25:10	Payment for LindeX Transaction	Payment	(7.51)	(1106.56)
2010-12-01 04:25:11	Payment for LindeX Transaction	Payment	(5.64)	(1112.20)
2010-12-01 04:25:25	Payment for LindeX Transaction	Payment	(16.05)	(1128.25)
2010-12-14 22:04:26	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1033.25)
2010-12-17 22:15:02	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(838.28)
2010-12-21 22:11:11	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(643.28)
2010-12-22 22:05:04	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(348.28)
2010-12-27 22:11:29	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(53.28)
2010-12-27 22:11:29	Ending Balance	End		(53.28)

Confederation of Democratic Sims
 Comparative Income Statement - Year To Date Income and Expenses

	<u>12/01/2010 to 12/31/2010</u>	<u>01/01/2010 to 12/31/2010</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues Core	216,714	4,705,460
Land Tier Revenues AA	0	1,159,131
Land Sales Revenues	<u>32,194</u>	<u>322,736</u>
Total Property Revenues	<u>248,908</u>	<u>6,187,327</u>
Other Revenue		
Miscellaneous Revenues	<u>150</u>	<u>1,571</u>
Total Other Revenue	<u>150</u>	<u>1,571</u>
TOTAL REVENUE	<u>249,058</u>	<u>6,188,898</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment Core	276,275	3,476,180
Linden Land Tier Payment AA	0	692,117
Events Expenses	69,000	505,567
Professional Fees	28,900	91,000
Web Hosting Fees	5,640	36,660
Currency Conversion Charges	9,974	131,524
Miscellaneous	480	2,995
Realized Exchange Gain/Loss	<u>0</u>	<u>-1</u>
Total General & Admin. Expenses	<u>390,269</u>	<u>4,936,042</u>
TOTAL EXPENSE	<u>390,269</u>	<u>4,936,042</u>
NET INCOME	<u><u>-141,211</u></u>	<u><u>1,252,856</u></u>

Confederation of Democratic Simulators				
Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
4-Dec-2010	Sonja Strom, rmb Callipygian Christensen for CDS Inaugural Ball	\$7,000.00	Sonja	28-Dec-2010
14-Dec-2010	Arria Perreault, rmb Trowser Boa 11 Dec	\$3,000.00	Tor	28-Dec-2010
14-Dec-2010	Arria Perreault, rmb Idealla Quandry 11 Dec	\$6,000.00	Tor	28-Dec-2010
22-Dec-2010	Tor Karlsvalt, rmb CraigLyons Writer 22 Dec in Alpine Meadow	\$10,000.00	Tor	28-Dec-2010
23-Dec-2010	Sudane Erato monthly stipend	\$2,600.00	Tor	28-Dec-2010
23-Dec-2010	Anna Toussaint monthly pay	\$2,600.00	Tor	28-Dec-2010
23-Dec-2010	Lilith Ivory monthly pay (resigned from caretaker postition at mid-month, elected LRA)	\$1,300.00	Tor	28-Dec-2010
23-Dec-2010	Keila Forager monthly pay -- Commerce Coordinator	\$2,600.00	Tor	28-Dec-2010
23-Dec-2010	Cindy Ecksol monthly pay	\$2,500.00	Tor	28-Dec-2010
23-Dec-2010	Aliasi Stonebender monthly pay	\$2,500.00	Tor	28-Dec-2010
23-Dec-2010	Guillaume Mistwalker monthly pay	\$1,000.00	Tor	28-Dec-2010
23-Dec-2010	Alexicon Kurka web hosting fee (USD 10)	\$2,820.00	Tor	28-Dec-2010