

Confederation of Democratic Simulators



Financial Reports For the Month of April 2011

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2. Statement of US Dollar Account
3. Income/Expense Report for Month and Year-To-Date
4. Statement of Program Expenses and Report Notes

Confederation of Democratic Sims
 Balance Sheet As at 04/30/2011 (Revalue Rate: 251.9997000) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	1,024,965
Treasurer Avatar US\$ Account	35,265
Reserves Avatar L\$ Account	<u>2,485,255</u>
Total Cash	<u>3,545,485</u>
Total Current Assets	<u>3,545,485</u>
Fixed Assets	
Building	90,535
Software	56,394
Land Purchased from 3rd Party	325,000
Land Purchased from Lindens	1,015,559
Land Sold in L\$	-2,671,542
Land Sold in US\$	-262,828
Realized Gain On Land Sales	<u>1,593,811</u>
Total Land Asset	<u>0</u>
Total Fixed Assets	<u>146,929</u>
Other Assets	
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u><u>3,692,414</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	3,543,574
Current Earnings	<u>191,191</u>
Total Retained Earnings	<u>3,734,765</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-42,351</u>
TOTAL EQUITY	<u>3,692,414</u>
LIABILITIES AND EQUITY	<u><u>3,692,414</u></u>



Linden Lab

Statement

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 San Francisco, CA 94111
 USA
 VAT Registration ID: EU826011179

Issue Date 2011-05-28
Statement # S-rudeen-edo-2011-04
Statement Period 1 Apr 2011 - 30 Apr 2011

Bill To:
 New York, NY 10011
 United States

Summary	Amount (USD)
Starting Balance	(27.87)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1187.10)
Ending Balance	(139.97)

Date	Detail	Type	Amount (USD)	Balance (USD)
2011-04-06 09:52:56	Starting Balance	Start		(27.87)
2011-04-06 09:52:56	Payment for LindeX Transaction	Payment	(76.59)	(104.46)
2011-04-06 09:53:07	Payment for LindeX Transaction	Payment	(9.65)	(114.11)
2011-04-06 09:53:10	Payment for LindeX Transaction	Payment	(15.31)	(129.42)
2011-04-06 09:53:15	Payment for LindeX Transaction	Payment	(7.66)	(137.08)
2011-04-06 09:53:22	Payment for LindeX Transaction	Payment	(7.66)	(144.74)
2011-04-06 09:53:35	Payment for LindeX Transaction	Payment	(7.66)	(152.40)
2011-04-06 09:53:40	Payment for LindeX Transaction	Payment	(5.74)	(158.14)
2011-04-06 09:53:52	Payment for LindeX Transaction	Payment	(2.88)	(161.02)
2011-04-06 09:54:03	Payment for LindeX Transaction	Payment	(7.66)	(168.68)
2011-04-06 09:54:21	Payment for LindeX Transaction	Payment	(38.29)	(206.97)
2011-04-06 09:54:41	Payment for LindeX Transaction	Payment	(7.66)	(214.63)
2011-04-06 09:54:52	Payment for LindeX Transaction	Payment	(18.82)	(233.45)
2011-04-06 09:54:58	Payment for LindeX Transaction	Payment	(38.29)	(271.74)
2011-04-06 09:55:05	Payment for LindeX Transaction	Payment	(38.29)	(310.03)
2011-04-06 09:55:17	Payment for LindeX Transaction	Payment	(3.83)	(313.86)
2011-04-06 09:55:28	Payment for LindeX Transaction	Payment	(19.15)	(333.01)
2011-04-06 09:55:33	Payment for LindeX Transaction	Payment	(7.66)	(340.67)
2011-04-06 09:55:40	Payment for LindeX Transaction	Payment	(21.07)	(361.74)
2011-04-06 09:56:06	Payment for LindeX Transaction	Payment	(7.66)	(369.40)
2011-04-06 09:56:11	Payment for LindeX Transaction	Payment	(7.66)	(377.06)
2011-04-06 09:56:32	Payment for LindeX Transaction	Payment	(3.83)	(380.89)
2011-04-06 09:56:44	Payment for LindeX Transaction	Payment	(2.12)	(383.01)
2011-04-06 09:56:51	Payment for LindeX Transaction	Payment	(22.98)	(405.99)
2011-04-06 09:56:58	Payment for LindeX Transaction	Payment	(2.12)	(408.11)
2011-04-06 09:56:59	Payment for LindeX Transaction	Payment	(26.81)	(434.92)
2011-04-06 09:57:07	Payment for LindeX Transaction	Payment	(38.29)	(473.21)
2011-04-06 09:57:14	Payment for LindeX Transaction	Payment	(7.66)	(480.87)
2011-04-06 09:57:16	Payment for LindeX Transaction	Payment	(76.59)	(557.46)
2011-04-06 09:57:30	Payment for LindeX Transaction	Payment	(7.66)	(565.12)
2011-04-06 09:57:31	Payment for LindeX Transaction	Payment	(7.66)	(572.78)
2011-04-06 09:57:38	Payment for LindeX Transaction	Payment	(38.29)	(611.07)
2011-04-06 09:58:04	Payment for LindeX Transaction	Payment	(3.83)	(614.90)
2011-04-06 09:58:12	Payment for LindeX Transaction	Payment	(7.66)	(622.56)
2011-04-06 09:58:21	Payment for LindeX Transaction	Payment	(38.29)	(660.85)



Date	Detail	Type	Amount (USD)	Balance (USD)
2011-04-06 09:58:24	Payment for LindeX Transaction	Payment	(15.31)	(676.16)
2011-04-06 09:58:54	Payment for LindeX Transaction	Payment	(2.12)	(678.28)
2011-04-06 09:59:10	Payment for LindeX Transaction	Payment	(19.15)	(697.43)
2011-04-06 09:59:14	Payment for LindeX Transaction	Payment	(15.44)	(712.87)
2011-04-06 09:59:23	Payment for LindeX Transaction	Payment	(47.86)	(760.73)
2011-04-06 09:59:39	Payment for LindeX Transaction	Payment	(2.12)	(762.85)
2011-04-06 09:59:51	Payment for LindeX Transaction	Payment	(2.14)	(764.99)
2011-04-06 10:00:10	Payment for LindeX Transaction	Payment	(7.66)	(772.65)
2011-04-06 10:00:43	Payment for LindeX Transaction	Payment	(7.66)	(780.31)
2011-04-06 10:00:50	Payment for LindeX Transaction	Payment	(7.66)	(787.97)
2011-04-06 10:00:56	Payment for LindeX Transaction	Payment	(2.14)	(790.11)
2011-04-06 10:01:08	Payment for LindeX Transaction	Payment	(3.83)	(793.94)
2011-04-06 10:01:29	Payment for LindeX Transaction	Payment	(7.66)	(801.60)
2011-04-06 10:02:16	Payment for LindeX Transaction	Payment	(3.83)	(805.43)
2011-04-06 10:03:36	Payment for LindeX Transaction	Payment	(12.53)	(817.96)
2011-04-06 10:03:41	Payment for LindeX Transaction	Payment	(3.83)	(821.79)
2011-04-06 10:04:09	Payment for LindeX Transaction	Payment	(38.29)	(860.08)
2011-04-06 10:04:16	Payment for LindeX Transaction	Payment	(153.17)	(1013.25)
2011-04-06 10:04:24	Payment for LindeX Transaction	Payment	(7.66)	(1020.91)
2011-04-06 10:04:24	Payment for LindeX Transaction	Payment	(94.00)	(1114.91)
2011-04-06 10:04:31	Payment for LindeX Transaction	Payment	(3.83)	(1118.74)
2011-04-06 10:04:46	Payment for LindeX Transaction	Payment	(30.64)	(1149.38)
2011-04-06 10:04:58	Payment for LindeX Transaction	Payment	(4.59)	(1153.97)
2011-04-06 10:05:08	Payment for LindeX Transaction	Payment	(28.95)	(1182.92)
2011-04-06 10:05:15	Payment for LindeX Transaction	Payment	(19.15)	(1202.07)
2011-04-06 10:05:26	Payment for LindeX Transaction	Payment	(12.90)	(1214.97)
2011-04-14 22:10:06	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1119.97)
2011-04-17 22:09:37	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(924.97)
2011-04-21 22:09:49	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(729.97)
2011-04-22 22:10:30	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(434.97)
2011-04-27 22:17:32	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(139.97)
2011-04-27 22:17:32	Ending Balance	End		(139.97)

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

	<u>04/01/2011 to 04/30/2011</u>	<u>01/01/2011 to 04/30/2011</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues Core	243,207	1,351,902
Land Sales Revenues	<u>11,145</u>	<u>65,686</u>
Total Property Revenues	<u>254,352</u>	<u>1,417,588</u>
Other Revenue		
Miscellaneous Revenues	<u>150</u>	<u>600</u>
Total Other Revenue	<u>150</u>	<u>600</u>
TOTAL REVENUE	<u>254,502</u>	<u>1,418,188</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	270,900	1,088,267
Linden Land Tier Payment AA	0	0
Events Expenses	18,000	29,300
Professional Fees	11,130	55,480
Web Hosting Fees	2,820	11,280
Currency Conversion Charges	10,851	39,937
Miscellaneous	691	2,732
Realized Exchange Gain/Loss	<u>0</u>	<u>1</u>
Total General & Admin. Expenses	<u>314,392</u>	<u>1,226,997</u>
TOTAL EXPENSE	<u>314,392</u>	<u>1,226,997</u>
NET INCOME	<u><u>-59,890</u></u>	<u><u>191,191</u></u>

Confederation of Democratic Simulators

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
27-Apr-2011	Sudane Erato monthly pay	\$2,600.00	Tor	28-Apr-2011
27-Apr-2011	Keila Forager montly pay -- Commerce Coordinato	\$2,600.00	Tor	28-Apr-2011
27-Apr-2010	Aliasi Stonebender monthly pay	\$2,500.00	Tor	28-Apr-2011
27-Apr-2010	Guillaume Mistwalker monthly pay	\$1,000.00	Tor	28-Apr-2011
27-Apr-2011	Anna Toussaint - PIO	\$2,600.00	Tor	28-Apr-2011
27-Apr-2011	Alexicon Kurka web hosting fee (USD 10.00)	\$2,820.00	Tor	28-Apr-2011
27-Apr-2011	Tor Karlsvalt (reimbursement for Damien Carbanell concert)	\$8,000.00	Tor	28-Apr-2011
27-Apr-2011	Tor Karlsvalt (Radio Riel sponsorship for April)	\$10,000.00	Tor	28-Apr-2011