

Confederation of Democratic Simulators



Financial Reports For the Month of August 2010

1. Balance Sheet
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 08/31/2010 (Revalue Rate: 276.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	3352958	
Treasurer Avatar US\$ Account	19938	
Total Cash		3372896
Total Current Assets		3372896

Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1112280	
Land Sold in L\$	-2530440	
Land Sold in US\$	-287860	
Realized Gain On Land Sales	1404916	
Total Land Asset		23896
Total Fixed Assets		169431

Other Assets		
Total Other Assets		0

TOTAL ASSETS 3542327

=====

LIABILITIES

Current Liabilities		
Total Bonds		0
Total Loans		0
Total Prepaid		0
Total Current Liabilities		0

Long Term liabilities		
Escrow Funds on Deposit		0
Total Long Term liabilities		0

TOTAL LIABILITIES 0

EQUITY

Capital Fund		
Capital Fund		0

Retained Earnings		
Retained Earnings - Previous Year	2290718	
Current Earnings	1221416	
Total Retained Earnings	3512134	

UNREALIZED GAIN/LOSS ON REVALUATION 30193

TOTAL EQUITY 3542327

LIABILITIES AND EQUITY 3542327

=====



Linden Lab

Statement

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

Issue Date 2010-09-16
Statement # S-rudeen-edo-2010-08
Statement Period 1 Aug 2010 - 31 Aug 2010

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(63.36)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1083.88)
Ending Balance	(72.24)

Date	Detail	Type	Amount (USD)	Balance (USD)
2010-08-01 08:13:51	Starting Balance	Start		(63.36)
2010-08-01 08:13:51	Payment for LindeX Transaction	Payment	(1083.88)	(1147.24)
2010-08-14 22:09:46	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1052.24)
2010-08-17 22:09:10	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(857.24)
2010-08-21 22:09:34	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(662.24)
2010-08-22 22:09:21	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(367.24)
2010-08-27 22:08:42	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(72.24)
2010-08-27 22:08:42	Ending Balance	End		(72.24)

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

REVENUE	08/01/2010 to 08/31/2010	01/01/2010 to 08/31/2010
Land and Property Revenue		
Land Tier Revenues Core	441002	3284774
Land Tier Revenues AA	0	1159131
Land Sales Revenues	0	199527
Total Property Revenues	441002	4643432
Other Revenue		
Miscellaneous Revenues	0	1096
Total Other Revenue	0	1096
TOTAL REVENUE	441002	4644528
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment Core	296700	2337050
Linden Land Tier Payment AA	0	692117
Events Expenses	27000	241800
Professional Fees	4000	35000
Web Hosting Fees	2820	25380
Currency Conversion Charges	10850	90040
Miscellaneous	40	1726
Realized Exchange Gain/Loss	-1	-1
Total General & Admin. Expenses	341409	3423112
TOTAL EXPENSE	341409	3423112
NET INCOME	99593	1221416
	=====	=====

Generated On: 09/16/2010

Confederation of Democratic Simulators				
Date	Description	Amount (in L\$'s)	Requestor	Pyt Made
27-Jul-2010	Sonja Strom, rmb Winters Kanto July 27	L\$ 3,000.00	Sonja	21-Aug-2010
27-Jul-2010	Rosie Gray, Inaugural Ball Decorations	L\$ 1,000.00	Sonja	21-Aug-2010
31-Jul-2010	Sonja Strom, rmb Callipygian Christensen for Inaugural Ball, July 31	L\$ 10,000.00	Sonja	21-Aug-2010
1-Aug-2010	Lilith Ivory monthly pay	L\$ 1,000.00	Sonja	21-Aug-2010
1-Aug-2010	Sudane Erato monthly pay	L\$ 1,000.00	Sonja	21-Aug-2010
1-Aug-2010	Aliasi Stonebender monthly pay	L\$ 1,000.00	Sonja	21-Aug-2010
1-Aug-2010	Anna Toussaint monthly pay	L\$ 1,000.00	Sonja	21-Aug-2010
1-Aug-2010	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	Sonja	21-Aug-2010
1-Aug-2010	Arria Perreault, rmb Callipygian Christensen for Beach Party	L\$ 2,000.00	Sonja	21-Aug-2010
3-Aug-2010	Sonja Strom, rmb Winters Kanto, Aug 3	L\$ 3,000.00	Sonja	21-Aug-2010
11-Aug-2010	Sonja Strom, rmb Winters Kanto, Aug 10	L\$ 3,000.00	Sonja	21-Aug-2010
17-Aug-2010	Sonja Strom, rmb Winters Kanto, Aug 17	L\$ 3,000.00	Sonja	21-Aug-2010
17-Aug-2010	Sonja Strom, rmb Cacho Nootan, Aug 17	L\$ 2,000.00	Sonja	21-Aug-2010