

Confederation of Democratic Simulators



Financial Reports For the Month of August 2011

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 Simulators
Balance Sheet As of 08/31/2011 (Revalue Rate: 250.0000000)

ASSETS

Current Assets

Treasurer Avatar L\$ Account	1,187,852
Treasurer Avatar US\$ Account	16,488
Reserves Avatar L\$ Account	2,485,255

Total Current Assets 3,689,595

Fixed Assets

Building	90,535
Software	56,394
Land Purchases	1,336,530
Land Sales	(2,992,401)
Realized Gain on Land Sales	1,655,871

Total Land Asset -

Total Fixed Assets 146,929

Other Assets -

Total Other Assets -

TOTAL ASSETS 3,836,524

LIABILITIES

TOTAL LIABILITIES -

EQUITY

Retained Earnings

Retained Earnings - Previous Year	3,543,574
Current Earnings	338,499
Unrealized Gain/Loss on Revaluation	(45,549)

Total Retained Earnings 3,836,524

TOTAL EQUITY 3,836,524



Linden Lab

Statement

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

Issue Date 2011-09-05
Statement # S-rudeen-edo-2011-08
Statement Period 1 Aug 2011 - 31 Aug 2011

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(40.72)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1100.10)
Ending Balance	(65.82)

Date	Detail	Type	Amount (USD)	Balance (USD)
2011-08-01 04:16:25	Starting Balance	Start		(40.72)
2011-08-01 04:16:25	Payment for LindeX Transaction	Payment	(7.72)	(48.44)
2011-08-01 04:16:29	Payment for LindeX Transaction	Payment	(2.32)	(50.76)
2011-08-01 04:16:52	Payment for LindeX Transaction	Payment	(38.60)	(89.36)
2011-08-01 04:18:41	Payment for LindeX Transaction	Payment	(38.60)	(127.96)
2011-08-01 04:19:30	Payment for LindeX Transaction	Payment	(3.09)	(131.05)
2011-08-01 04:19:54	Payment for LindeX Transaction	Payment	(7.72)	(138.77)
2011-08-01 04:20:12	Payment for LindeX Transaction	Payment	(2.12)	(140.89)
2011-08-01 04:20:31	Payment for LindeX Transaction	Payment	(30.88)	(171.77)
2011-08-01 04:20:38	Payment for LindeX Transaction	Payment	(77.20)	(248.97)
2011-08-01 04:20:59	Payment for LindeX Transaction	Payment	(61.76)	(310.73)
2011-08-01 04:21:08	Payment for LindeX Transaction	Payment	(7.72)	(318.45)
2011-08-01 04:21:32	Payment for LindeX Transaction	Payment	(2.12)	(320.57)
2011-08-01 04:22:09	Payment for LindeX Transaction	Payment	(38.60)	(359.17)
2011-08-01 04:22:27	Payment for LindeX Transaction	Payment	(2.22)	(361.39)
2011-08-01 04:22:34	Payment for LindeX Transaction	Payment	(46.32)	(407.71)
2011-08-01 04:22:43	Payment for LindeX Transaction	Payment	(3.86)	(411.57)
2011-08-01 04:22:54	Payment for LindeX Transaction	Payment	(7.72)	(419.29)
2011-08-01 04:23:09	Payment for LindeX Transaction	Payment	(2.12)	(421.41)
2011-08-01 04:23:24	Payment for LindeX Transaction	Payment	(38.60)	(460.01)
2011-08-01 04:23:33	Payment for LindeX Transaction	Payment	(19.30)	(479.31)
2011-08-01 04:24:14	Payment for LindeX Transaction	Payment	(3.86)	(483.17)
2011-08-01 04:24:47	Payment for LindeX Transaction	Payment	(72.38)	(555.55)
2011-08-01 04:24:53	Payment for LindeX Transaction	Payment	(2.12)	(557.67)
2011-08-01 04:25:04	Payment for LindeX Transaction	Payment	(38.60)	(596.27)
2011-08-01 04:25:14	Payment for LindeX Transaction	Payment	(7.72)	(603.99)
2011-08-01 04:25:20	Payment for LindeX Transaction	Payment	(3.86)	(607.85)
2011-08-01 04:25:44	Payment for LindeX Transaction	Payment	(7.72)	(615.57)
2011-08-01 04:25:51	Payment for LindeX Transaction	Payment	(19.30)	(634.87)
2011-08-01 04:25:56	Payment for LindeX Transaction	Payment	(3.86)	(638.73)
2011-08-01 04:26:02	Payment for LindeX Transaction	Payment	(3.86)	(642.59)
2011-08-01 04:26:16	Payment for LindeX Transaction	Payment	(7.72)	(650.31)
2011-08-01 04:26:49	Payment for LindeX Transaction	Payment	(38.60)	(688.91)
2011-08-01 04:26:54	Payment for LindeX Transaction	Payment	(2.90)	(691.81)
2011-08-01 04:27:01	Payment for LindeX Transaction	Payment	(7.72)	(699.53)



Date	Detail	Type	Amount (USD)	Balance (USD)
2011-08-01 04:27:10	Payment for LindeX Transaction	Payment	(57.90)	(757.43)
2011-08-01 04:27:29	Payment for LindeX Transaction	Payment	(2.12)	(759.55)
2011-08-01 04:28:19	Payment for LindeX Transaction	Payment	(23.16)	(782.71)
2011-08-01 04:28:35	Payment for LindeX Transaction	Payment	(7.72)	(790.43)
2011-08-01 04:29:11	Payment for LindeX Transaction	Payment	(19.30)	(809.73)
2011-08-01 04:29:21	Payment for LindeX Transaction	Payment	(2.12)	(811.85)
2011-08-01 04:29:40	Payment for LindeX Transaction	Payment	(97.47)	(909.32)
2011-08-01 04:29:53	Payment for LindeX Transaction	Payment	(7.72)	(917.04)
2011-08-01 04:30:21	Payment for LindeX Transaction	Payment	(15.44)	(932.48)
2011-08-01 04:30:30	Payment for LindeX Transaction	Payment	(7.72)	(940.20)
2011-08-01 04:30:35	Payment for LindeX Transaction	Payment	(16.21)	(956.41)
2011-08-01 04:31:03	Payment for LindeX Transaction	Payment	(20.57)	(976.98)
2011-08-01 04:31:33	Payment for LindeX Transaction	Payment	(3.86)	(980.84)
2011-08-01 04:31:40	Payment for LindeX Transaction	Payment	(38.60)	(1019.44)
2011-08-01 04:31:46	Payment for LindeX Transaction	Payment	(9.65)	(1029.09)
2011-08-01 04:31:53	Payment for LindeX Transaction	Payment	(19.30)	(1048.39)
2011-08-01 04:32:01	Payment for LindeX Transaction	Payment	(84.92)	(1133.31)
2011-08-01 04:32:12	Payment for LindeX Transaction	Payment	(7.51)	(1140.82)
2011-08-14 22:10:26	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1045.82)
2011-08-17 22:04:13	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(850.82)
2011-08-21 22:10:17	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(655.82)
2011-08-22 22:09:38	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(360.82)
2011-08-27 22:12:04	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(65.82)
2011-08-27 22:12:04	Ending Balance	End		(65.82)

Confederation of Democratic Simulators
Comparative Income Statement - Year to Date Income and Expenses

08/01/2011 to 08/31/2011 01/01/2011 to 08/31/2011

REVENUE

Land and Property Revenue

Land Tier Revenues Core	241,371	2,671,172
Land Sales Revenues	32,000	127,746

Total Property Revenues	273,371	2,798,918
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Other Revenue

CDS Tip Jar Receipts	250	3,104
Miscellaneous Revenues	200	1,350

Total Other Revenue	450	4,454
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TOTAL REVENUE	273,821	2,803,372
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EXPENSE

Cost of Goods Sold

Total Cost of Goods Sold	-	-
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General & Administrative Expenses

Linden Land Tier Payment Core	268,750	2,165,417
Events Expenses	7,000	74,300
Professional Fees	13,900	113,480
Web Hosting Fees	2,820	22,560
Recurring Software Charges	-	500
Currency Conversion Charges	9,975	78,355
Miscellaneous	255	4,751
Advertising/Marketing	5,510	5,510

Total General & Administrative Expenses	308,210	2,464,873
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TOTAL EXPENSE	308,210	2,464,873
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NET INCOME	(34,389)	338,499
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Confederation of Democratic Simulators

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
29-Aug-2011	Lilith Ivory monthly pay as caretaker	\$2,600.00	Tor	31-Aug-2011
29-Aug-2011	Anna Toussaint - PIO	\$2,600.00	Tor	31-Aug-2011
29-Aug-2011	Alexicon Kurka web hosting fee (USD 10.00)	\$2,820.00	Tor	31-Aug-2011
29-Aug-2011	Guillaume Mistwalker	\$1,000.00	Tor	31-Aug-2011
29-Aug-2011	Aliasi Stonebender monthly pay	\$2,500.00	Tor	31-Aug-2011
29-Aug-2011	Sudane Erato monthly pay	\$2,600.00	Tor	31-Aug-2011
29-Aug-2011	Tor Karlsvalt (deposit for Damian Carbonell - Oktoberfest Expense)	\$3,500.00	Tor	31-Aug-2011
29-Aug-2011	Tor Karlsvalt (Radio Riel sponsorship for August)	\$5,000.00	Tor	31-Aug-2011
28-Aug-2011	Anna Toussaint - Needed a stream for Cindy	\$1,000.00	Tor	31-Aug-2011
29-Aug-2011	Tor Karlsvalt (reimbursement for Cindy Ecksol concert)	\$2,500.00	Tor	31-Aug-2011
29-Aug-2011	Trebor Warclife -- Commerce Coordinator/Asst. Treasurer	\$2,600.00	Tor	31-Aug-2011