

# Confederation of Democratic Simulators



## **Financial Reports For the Month of June 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 Sims  
 Balance Sheet As at 06/30/2011 (Revalue Rate: 250.000000) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	1,233,980
Treasurer Avatar US\$ Account	12,685
Reserves Avatar L\$ Account	<u>2,485,255</u>
Total Cash	<u>3,731,920</u>
<b>Total Current Assets</b>	<u>3,731,920</u>
<b>Fixed Assets</b>	
Building	90,535
Software	56,394
Land Purchased from 3rd Party	325,000
Land Purchased from Lindens	1,007,500
Land Sold in L\$	-2,687,172
Land Sold in US\$	-260,743
Realized Gain On Land Sales	<u>1,615,415</u>
Total Land Asset	<u>0</u>
<b>Total Fixed Assets</b>	<u>146,929</u>
<b>Other Assets</b>	
<b>Total Other Assets</b>	<u>0</u>
<b>TOTAL ASSETS</b>	<u><u>3,878,849</u></u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Total Bonds	0
Total Loans	0
Total Prepaid	<u>0</u>
<b>Total Current Liabilities</b>	<u>0</u>
<b>Long Term liabilities</b>	
Escrow Funds on Deposit	<u>0</u>
<b>Total Long Term liabilities</b>	<u>0</u>
<b>TOTAL LIABILITIES</b>	<u>0</u>
<b>EQUITY</b>	
<b>Capital Fund</b>	
<b>Capital Fund</b>	<u>0</u>
<b>Retained Earnings</b>	
Retained Earnings - Previous Year	3,543,574
Current Earnings	<u>383,863</u>
<b>Total Retained Earnings</b>	<u>3,927,437</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-48,588</u>
<b>TOTAL EQUITY</b>	<u>3,878,849</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>3,878,849</u></u>



Linden Lab

# Statement

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**Issue Date** 2011-07-16  
**Statement #** S-rudeen-edo-2011-06  
**Statement Period** 1 Jun 2011 - 30 Jun 2011

**Bill To:**  
New York, NY 10011  
United States

Summary	Amount (USD)
Starting Balance	(68.56)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1057.21)
Ending Balance	(50.77)

Date	Detail	Type	Amount (USD)	Balance (USD)
2011-06-01 14:15:03	Starting Balance	Start		(68.56)
2011-06-01 14:15:03	Payment for LindeX Transaction	Payment	(19.22)	(87.78)
2011-06-01 14:15:09	Payment for LindeX Transaction	Payment	(192.23)	(280.01)
2011-06-01 14:15:14	Payment for LindeX Transaction	Payment	(9.94)	(289.95)
2011-06-01 14:15:20	Payment for LindeX Transaction	Payment	(30.75)	(320.70)
2011-06-01 14:16:23	Payment for LindeX Transaction	Payment	(7.69)	(328.39)
2011-06-01 14:16:32	Payment for LindeX Transaction	Payment	(11.53)	(339.92)
2011-06-01 14:16:44	Payment for LindeX Transaction	Payment	(7.69)	(347.61)
2011-06-01 14:16:59	Payment for LindeX Transaction	Payment	(38.45)	(386.06)
2011-06-01 14:17:10	Payment for LindeX Transaction	Payment	(19.22)	(405.28)
2011-06-01 14:17:22	Payment for LindeX Transaction	Payment	(9.61)	(414.89)
2011-06-01 14:17:30	Payment for LindeX Transaction	Payment	(11.53)	(426.42)
2011-06-01 14:17:54	Payment for LindeX Transaction	Payment	(11.99)	(438.41)
2011-06-01 14:18:00	Payment for LindeX Transaction	Payment	(15.38)	(453.79)
2011-06-01 14:18:05	Payment for LindeX Transaction	Payment	(3.84)	(457.63)
2011-06-01 14:18:17	Payment for LindeX Transaction	Payment	(2.12)	(459.75)
2011-06-01 14:18:29	Payment for LindeX Transaction	Payment	(2.12)	(461.87)
2011-06-01 14:18:43	Payment for LindeX Transaction	Payment	(19.22)	(481.09)
2011-06-01 14:19:05	Payment for LindeX Transaction	Payment	(14.67)	(495.76)
2011-06-01 14:19:23	Payment for LindeX Transaction	Payment	(7.69)	(503.45)
2011-06-01 14:19:51	Payment for LindeX Transaction	Payment	(115.34)	(618.79)
2011-06-01 14:19:57	Payment for LindeX Transaction	Payment	(19.22)	(638.01)
2011-06-01 14:20:06	Payment for LindeX Transaction	Payment	(80.74)	(718.75)
2011-06-01 14:20:11	Payment for LindeX Transaction	Payment	(2.12)	(720.87)
2011-06-01 14:20:27	Payment for LindeX Transaction	Payment	(9.34)	(730.21)
2011-06-01 14:20:37	Payment for LindeX Transaction	Payment	(7.69)	(737.90)
2011-06-01 14:20:43	Payment for LindeX Transaction	Payment	(9.61)	(747.51)
2011-06-01 14:21:05	Payment for LindeX Transaction	Payment	(2.69)	(750.20)
2011-06-01 14:21:09	Payment for LindeX Transaction	Payment	(7.69)	(757.89)
2011-06-01 14:21:13	Payment for LindeX Transaction	Payment	(15.38)	(773.27)
2011-06-01 14:21:18	Payment for LindeX Transaction	Payment	(3.84)	(777.11)
2011-06-01 14:21:27	Payment for LindeX Transaction	Payment	(7.69)	(784.80)
2011-06-01 14:21:33	Payment for LindeX Transaction	Payment	(40.75)	(825.55)
2011-06-01 14:21:37	Payment for LindeX Transaction	Payment	(38.45)	(864.00)
2011-06-01 14:21:41	Payment for LindeX Transaction	Payment	(144.75)	(1008.75)



Date	Detail	Type	Amount (USD)	Balance (USD)
2011-06-01 14:21:45	Payment for LindeX Transaction	Payment	(62.73)	(1071.48)
2011-06-01 14:21:51	Payment for LindeX Transaction	Payment	(23.06)	(1094.54)
2011-06-01 14:22:18	Payment for LindeX Transaction	Payment	(8.02)	(1102.56)
2011-06-01 14:22:28	Payment for LindeX Transaction	Payment	(11.53)	(1114.09)
2011-06-01 14:22:35	Payment for LindeX Transaction	Payment	(9.00)	(1123.09)
2011-06-01 14:22:41	Payment for LindeX Transaction	Payment	(2.68)	(1125.77)
2011-06-14 22:11:29	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1030.77)
2011-06-17 22:10:06	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(835.77)
2011-06-21 22:09:55	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(640.77)
2011-06-22 22:10:08	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(345.77)
2011-06-27 22:07:55	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(50.77)
2011-06-27 22:07:55	Ending Balance	End		(50.77)

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

	06/01/2011 to 06/30/2011	01/01/2011 to 06/30/2011
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues Core	371,944	2,147,762
Land Sales Revenues	<u>12,490</u>	<u>87,290</u>
<b>Total Property Revenues</b>	<u>384,434</u>	<u>2,235,052</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts	100	1,721
Miscellaneous Revenues	<u>200</u>	<u>950</u>
<b>Total Other Revenue</b>	<u>300</u>	<u>2,671</u>
<b>TOTAL REVENUE</b>	<u>384,734</u>	<u>2,237,723</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>0</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment Core	269,825	1,626,842
Linden Land Tier Payment AA	0	0
Events Expenses	32,000	61,300
Professional Fees	18,900	85,680
Web Hosting Fees	2,820	16,920
Recurring Software Charges	500	500
Currency Conversion Charges	9,641	58,681
Miscellaneous	<u>550</u>	<u>3,937</u>
<b>Total General &amp; Admin. Expenses</b>	<u>334,236</u>	<u>1,853,860</u>
<b>TOTAL EXPENSE</b>	<u>334,236</u>	<u>1,853,860</u>
<b>NET INCOME</b>	<u>50,498</u>	<u>383,863</u>

Confederation of Democratic Simulators				
Date	Description	Amount (in L\$'s)	Requesting	Payment
30-May-2011	Cindy Ecksol monthly pay RA Archivist	\$2,500.00	Tor	28-Jun-2011
30-May-2011	Cindy Ecksol monthly pay RA Archivist (I forgot her in April)	\$2,500.00	Tor	28-Jun-2011
30-May-2011	Tor Karlsvalt (reimbursement for Callipygian Christensen, Floralia, 05/28/11)	\$5,000.00	Tor	28-Jun-2011
30-May-2011	Tor Karlsvalt (reimbursement for Kyle Beltron, Floralia, 05/29/11)	\$5,000.00	Tor	28-Jun-2011
30-May-2011	Tor Karlsvalt (reimbursement for Dale Katscher, Floralia, 05/28/11)	\$7,000.00	Tor	28-Jun-2011
30-May-2011	Tor Karlsvalt (reimbursement for Unity Productions, Pet Karu, Floralia, 05/29/11 -- Deposit)	\$3,500.00	Tor	28-Jun-2011
1-Jun-2011	Tor Karlsvalt (reimbursement for Unity Productions, Pet Karu via Anna, Floralia, 05/29/11 -- balance)	\$6,000.00	Tor	28-Jun-2011
12-Jun-2011	Tor Karlsvalt (reimbursement for autopilotpatty poppy, DJ for Inaugural Ball)	\$500.00	Tor	28-Jun-2011
19-Jun-2011	Tor Karlsvalt (reimbursement for Callipygian Christensen, SL8B Kickoff, 06/19/11)	\$5,000.00	Tor	28-Jun-2011
25-Jun-2011	Sudane Erato monthly pay	\$2,600.00	Tor	28-Jun-2011
25-Jun-2011	Aliasi Stonebender monthly pay	\$2,500.00	Tor	28-Jun-2011
25-Jun-2011	Guillaume Mistwalker	\$1,000.00	Tor	28-Jun-2011
25-Jun-2011	Anna Toussaint - PIO	\$2,600.00	Tor	28-Jun-2011
25-Jun-2011	Alexicon Kurka web hosting fee (USD 10.00)	\$2,820.00	Tor	28-Jun-2011
25-Jun-2011	Lilith Ivory monthly pay as caretaker	\$2,600.00	Tor	28-Jun-2011
25-Jun-2011	Trebor Warclife -- Commerce Coordinator/Asst. Treasurer	\$2,600.00	Tor	28-Jun-2011