

Confederation of Democratic Simulators



Financial Reports For the Month of March 2011

1. Balance Sheet
2. Statement of US Dollar Account
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4. Statement of Program Expenses and Report Notes

Confederation of Democratic Sims
 Balance Sheet As at 03/31/2011 (Revalue Rate: 251.9979840) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	1,114,493
Treasurer Avatar US\$ Account	7,016
Reserves Avatar L\$ Account	<u>2,485,255</u>
Total Cash	<u>3,606,764</u>
Total Current Assets	<u>3,606,764</u>
Fixed Assets	
Building	90,535
Software	55,000
Land Purchased from 3rd Party	325,000
Land Purchased from Lindens	1,015,552
Land Sold in L\$	-2,660,392
Land Sold in US\$	-262,826
Realized Gain On Land Sales	<u>1,582,666</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>3,752,299</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>251,081</u>
Total Retained Earnings	<u>3,794,655</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-42,356</u>
TOTAL EQUITY	<u>3,752,299</u>
LIABILITIES AND EQUITY	<u><u>3,752,299</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 2011-04-30
Statement # S-rudeen-edo-2011-03
Statement Period 1 Mar 2011 - 31 Mar 2011

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(30.67)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1072.20)
Ending Balance	(27.87)

Date	Detail	Type	Amount (USD)	Balance (USD)
2011-03-01 04:12:06	Starting Balance	Start		(30.67)
2011-03-01 04:12:06	Payment for LindeX Transaction	Payment	(19.22)	(49.89)
2011-03-01 04:12:44	Payment for LindeX Transaction	Payment	(38.29)	(88.18)
2011-03-01 04:12:52	Payment for LindeX Transaction	Payment	(19.15)	(107.33)
2011-03-01 04:12:57	Payment for LindeX Transaction	Payment	(38.31)	(145.64)
2011-03-01 04:13:06	Payment for LindeX Transaction	Payment	(38.29)	(183.93)
2011-03-01 04:13:26	Payment for LindeX Transaction	Payment	(7.66)	(191.59)
2011-03-01 04:13:36	Payment for LindeX Transaction	Payment	(11.48)	(203.07)
2011-03-01 04:13:59	Payment for LindeX Transaction	Payment	(28.95)	(232.02)
2011-03-01 04:14:08	Payment for LindeX Transaction	Payment	(23.16)	(255.18)
2011-03-01 04:14:13	Payment for LindeX Transaction	Payment	(15.31)	(270.49)
2011-03-01 04:14:46	Payment for LindeX Transaction	Payment	(7.66)	(278.15)
2011-03-01 04:15:13	Payment for LindeX Transaction	Payment	(38.29)	(316.44)
2011-03-01 04:15:29	Payment for LindeX Transaction	Payment	(3.83)	(320.27)
2011-03-01 04:15:46	Payment for LindeX Transaction	Payment	(7.66)	(327.93)
2011-03-01 04:15:56	Payment for LindeX Transaction	Payment	(15.44)	(343.37)
2011-03-01 04:16:22	Payment for LindeX Transaction	Payment	(7.66)	(351.03)
2011-03-01 04:16:30	Payment for LindeX Transaction	Payment	(19.30)	(370.33)
2011-03-01 04:16:42	Payment for LindeX Transaction	Payment	(3.83)	(374.16)
2011-03-01 04:16:53	Payment for LindeX Transaction	Payment	(57.44)	(431.60)
2011-03-01 04:17:31	Payment for LindeX Transaction	Payment	(15.31)	(446.91)
2011-03-01 04:17:37	Payment for LindeX Transaction	Payment	(9.65)	(456.56)
2011-03-01 04:17:43	Payment for LindeX Transaction	Payment	(57.44)	(514.00)
2011-03-01 04:17:56	Payment for LindeX Transaction	Payment	(76.59)	(590.59)
2011-03-01 04:18:04	Payment for LindeX Transaction	Payment	(134.03)	(724.62)
2011-03-01 04:18:14	Payment for LindeX Transaction	Payment	(9.17)	(733.79)
2011-03-01 04:18:21	Payment for LindeX Transaction	Payment	(7.66)	(741.45)
2011-03-01 04:19:34	Payment for LindeX Transaction	Payment	(3.83)	(745.28)
2011-03-01 04:19:47	Payment for LindeX Transaction	Payment	(7.66)	(752.94)
2011-03-01 04:20:04	Payment for LindeX Transaction	Payment	(17.23)	(770.17)
2011-03-01 04:20:22	Payment for LindeX Transaction	Payment	(19.15)	(789.32)
2011-03-01 04:20:44	Payment for LindeX Transaction	Payment	(38.29)	(827.61)
2011-03-01 04:20:53	Payment for LindeX Transaction	Payment	(7.66)	(835.27)
2011-03-01 04:21:09	Payment for LindeX Transaction	Payment	(96.50)	(931.77)
2011-03-01 04:21:19	Payment for LindeX Transaction	Payment	(2.68)	(934.45)



Date	Detail	Type	Amount (USD)	Balance (USD)
2011-03-01 04:21:33	Payment for LindeX Transaction	Payment	(45.95)	(980.40)
2011-03-01 04:21:40	Payment for LindeX Transaction	Payment	(57.44)	(1037.84)
2011-03-01 04:22:00	Payment for LindeX Transaction	Payment	(19.15)	(1056.99)
2011-03-01 04:22:09	Payment for LindeX Transaction	Payment	(7.66)	(1064.65)
2011-03-01 04:22:15	Payment for LindeX Transaction	Payment	(7.66)	(1072.31)
2011-03-01 04:22:21	Payment for LindeX Transaction	Payment	(30.56)	(1102.87)
2011-03-14 22:10:42	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1007.87)
2011-03-17 22:09:40	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(812.87)
2011-03-21 22:09:41	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(617.87)
2011-03-22 22:09:52	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(322.87)
2011-03-27 22:09:14	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(27.87)
2011-03-27 22:09:14	Ending Balance	End		(27.87)

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

	03/01/2011 to 03/31/2011	01/01/2011 to 03/31/2011
REVENUE		
Land and Property Revenue		
Land Tier Revenues Core	338,935	1,108,695
Land Sales Revenues	<u>7,974</u>	<u>54,541</u>
Total Property Revenues	<u>346,909</u>	<u>1,163,236</u>
Other Revenue		
Miscellaneous Revenues	<u>200</u>	<u>450</u>
Total Other Revenue	<u>200</u>	<u>450</u>
TOTAL REVENUE	<u>347,109</u>	<u>1,163,686</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	270,898	817,367
Linden Land Tier Payment AA	0	0
Events Expenses	11,300	11,300
Professional Fees	13,800	44,350
Web Hosting Fees	2,820	8,460
Currency Conversion Charges	9,808	29,086
Miscellaneous	882	2,041
Realized Exchange Gain/Loss	<u>0</u>	<u>1</u>
Total General & Admin. Expenses	<u>309,508</u>	<u>912,605</u>
TOTAL EXPENSE	<u>309,508</u>	<u>912,605</u>
NET INCOME	<u>37,601</u>	<u>251,081</u>

Confederation of Democratic Simulators

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
28-Feb-2011	Tor Karlsvalt (reimbursement for RadioRiel sponsorship trans 02/01/11 3:15:03 b49ee5e5 for February)	\$5,000.00	Tor	28-Mar-2011
12-Mar-2011	Tor Karlsvalt (reimbursement for RadioRiel sponsorship trans 02/25/11 20:08:43 ee970e9d for March)	\$5,000.00	Tor	28-Mar-2011
27-Mar-2011	Sudane Erato monthly pay	\$2,600.00	Tor	28-Mar-2011
27-Mar-2011	Keila Forager montly pay -- Commerce Coordinator	\$2,600.00	Tor	28-Mar-2011
27-Mar-2011	Cindy Ecksol monthly pay RA Archivist	\$2,500.00	Tor	28-Mar-2011
27-Mar-2011	Aliasi Stonebender monthly pay	\$2,500.00	Tor	28-Mar-2011
27-Mar-2011	Guillaume Mistwalker monthly pay	\$1,000.00	Tor	28-Mar-2011
27-Mar-2011	Alexicon Kurka web hosting fee (USD 10.00)	\$2,820.00	Tor	28-Mar-2011
27-Mar-2011	Anna Toussaint - PIO	\$2,600.00	Tor	28-Mar-2011
27-Mar-2011	Tor Karlsvalt (reimbursement for ad placed in Ancient Life fee paid to Alexia Carnall 03/25/11)	\$1,300.00	Tor	28-Mar-2011