

Confederation of Democratic Simulators



Financial Reports For the Month of May 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 05/31/2011 (Revalue Rate: 250.000000) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	1,179,017
Treasurer Avatar US\$ Account	17,133
Reserves Avatar L\$ Account	<u>2,485,255</u>
Total Cash	<u>3,681,405</u>
Total Current Assets	<u>3,681,405</u>
Fixed Assets	
Building	90,535
Software	56,394
Land Purchased from 3rd Party	325,000
Land Purchased from Lindens	1,007,500
Land Sold in L\$	-2,674,682
Land Sold in US\$	-260,743
Realized Gain On Land Sales	<u>1,602,925</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>3,828,334</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>333,365</u>
Total Retained Earnings	<u>3,876,939</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-48,605</u>
TOTAL EQUITY	<u>3,828,334</u>
LIABILITIES AND EQUITY	<u><u>3,828,334</u></u>



Linden Lab

Statement

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 VAT Registration ID: EU826011179

Issue Date 2011-06-19
Statement # S-rudeen-edo-2011-05
Statement Period 1 May 2011 - 31 May 2011

Bill To:
 New York, NY 10011
 United States

Summary	Amount (USD)
Starting Balance	(139.97)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1003.59)
Ending Balance	(68.56)

Date	Detail	Type	Amount (USD)	Balance (USD)
2011-05-02 03:56:22	Starting Balance	Start		(139.97)
2011-05-02 03:56:22	Payment for LindeX Transaction	Payment	(15.44)	(155.41)
2011-05-02 03:57:01	Payment for LindeX Transaction	Payment	(15.44)	(170.85)
2011-05-02 03:57:39	Payment for LindeX Transaction	Payment	(7.72)	(178.57)
2011-05-02 03:58:10	Payment for LindeX Transaction	Payment	(19.30)	(197.87)
2011-05-02 03:58:44	Payment for LindeX Transaction	Payment	(9.65)	(207.52)
2011-05-02 03:59:00	Payment for LindeX Transaction	Payment	(3.86)	(211.38)
2011-05-02 04:00:30	Payment for LindeX Transaction	Payment	(2.32)	(213.70)
2011-05-02 04:00:44	Payment for LindeX Transaction	Payment	(7.72)	(221.42)
2011-05-02 04:00:53	Payment for LindeX Transaction	Payment	(2.12)	(223.54)
2011-05-02 04:01:22	Payment for LindeX Transaction	Payment	(38.60)	(262.14)
2011-05-02 04:01:42	Payment for LindeX Transaction	Payment	(7.72)	(269.86)
2011-05-02 04:01:52	Payment for LindeX Transaction	Payment	(19.30)	(289.16)
2011-05-02 04:03:32	Payment for LindeX Transaction	Payment	(7.72)	(296.88)
2011-05-02 04:03:59	Payment for LindeX Transaction	Payment	(15.44)	(312.32)
2011-05-02 04:05:10	Payment for LindeX Transaction	Payment	(2.32)	(314.64)
2011-05-02 04:05:19	Payment for LindeX Transaction	Payment	(15.44)	(330.08)
2011-05-02 04:07:26	Payment for LindeX Transaction	Payment	(9.65)	(339.73)
2011-05-02 04:09:34	Payment for LindeX Transaction	Payment	(9.65)	(349.38)
2011-05-02 04:10:10	Payment for LindeX Transaction	Payment	(2.12)	(351.50)
2011-05-02 04:10:47	Payment for LindeX Transaction	Payment	(7.72)	(359.22)
2011-05-02 04:11:30	Payment for LindeX Transaction	Payment	(3.86)	(363.08)
2011-05-02 04:12:34	Payment for LindeX Transaction	Payment	(3.86)	(366.94)
2011-05-02 04:13:41	Payment for LindeX Transaction	Payment	(7.72)	(374.66)
2011-05-02 04:14:02	Payment for LindeX Transaction	Payment	(38.60)	(413.26)
2011-05-02 04:14:04	Payment for LindeX Transaction	Payment	(28.95)	(442.21)
2011-05-02 04:14:13	Payment for LindeX Transaction	Payment	(9.65)	(451.86)
2011-05-02 04:14:20	Payment for LindeX Transaction	Payment	(7.72)	(459.58)
2011-05-02 04:16:46	Payment for LindeX Transaction	Payment	(4.40)	(463.98)
2011-05-02 04:16:59	Payment for LindeX Transaction	Payment	(2.12)	(466.10)
2011-05-02 04:18:01	Payment for LindeX Transaction	Payment	(6.04)	(472.14)
2011-05-02 04:18:30	Payment for LindeX Transaction	Payment	(13.51)	(485.65)
2011-05-02 04:21:41	Payment for LindeX Transaction	Payment	(2.12)	(487.77)
2011-05-02 04:22:14	Payment for LindeX Transaction	Payment	(19.30)	(507.07)
2011-05-02 04:22:55	Payment for LindeX Transaction	Payment	(2.12)	(509.19)



Date	Detail	Type	Amount (USD)	Balance (USD)
2011-05-02 04:23:15	Payment for LindeX Transaction	Payment	(2.12)	(511.31)
2011-05-02 04:25:58	Payment for LindeX Transaction	Payment	(7.72)	(519.03)
2011-05-02 04:26:54	Payment for LindeX Transaction	Payment	(115.80)	(634.83)
2011-05-02 04:28:02	Payment for LindeX Transaction	Payment	(135.10)	(769.93)
2011-05-02 04:28:19	Payment for LindeX Transaction	Payment	(57.90)	(827.83)
2011-05-02 04:29:58	Payment for LindeX Transaction	Payment	(7.50)	(835.33)
2011-05-02 04:30:08	Payment for LindeX Transaction	Payment	(7.72)	(843.05)
2011-05-02 04:32:40	Payment for LindeX Transaction	Payment	(154.40)	(997.45)
2011-05-02 04:32:53	Payment for LindeX Transaction	Payment	(10.67)	(1008.12)
2011-05-02 04:33:16	Payment for LindeX Transaction	Payment	(7.72)	(1015.84)
2011-05-02 04:33:36	Payment for LindeX Transaction	Payment	(30.88)	(1046.72)
2011-05-02 04:34:04	Payment for LindeX Transaction	Payment	(27.02)	(1073.74)
2011-05-02 04:34:14	Payment for LindeX Transaction	Payment	(9.65)	(1083.39)
2011-05-02 04:34:40	Payment for LindeX Transaction	Payment	(2.12)	(1085.51)
2011-05-02 04:34:50	Payment for LindeX Transaction	Payment	(15.44)	(1100.95)
2011-05-02 04:35:10	Payment for LindeX Transaction	Payment	(38.60)	(1139.55)
2011-05-02 04:35:31	Payment for LindeX Transaction	Payment	(4.01)	(1143.56)
2011-05-14 22:10:14	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1048.56)
2011-05-17 22:09:54	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(853.56)
2011-05-21 22:09:53	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(658.56)
2011-05-22 22:10:01	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(363.56)
2011-05-27 22:09:38	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(68.56)
2011-05-27 22:09:38	Ending Balance	End		(68.56)

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

	<u>05/01/2011 to 05/31/2011</u>	<u>01/01/2011 to 05/31/2011</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues Core	423,916	1,775,818
Land Sales Revenues	<u>9,114</u>	<u>74,800</u>
Total Property Revenues	<u>433,030</u>	<u>1,850,618</u>
Other Revenue		
CDS Tip Jar Receipts	1,621	1,621
Miscellaneous Revenues	<u>150</u>	<u>750</u>
Total Other Revenue	<u>1,771</u>	<u>2,371</u>
TOTAL REVENUE	<u>434,801</u>	<u>1,852,989</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	268,750	1,357,017
Linden Land Tier Payment AA	0	0
Events Expenses	0	29,300
Professional Fees	11,300	66,780
Web Hosting Fees	2,820	14,100
Currency Conversion Charges	9,103	49,040
Miscellaneous	655	3,387
Realized Exchange Gain/Loss	<u>-1</u>	<u>0</u>
Total General & Admin. Expenses	<u>292,627</u>	<u>1,519,624</u>
TOTAL EXPENSE	<u>292,627</u>	<u>1,519,624</u>
NET INCOME	<u>142,174</u>	<u>333,365</u>

Confederation of Democratic Simulators

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
28-May-2011	Sudane Erato monthly pay	\$2,600.00	Tor	28-May-2011
28-May-2011	Keila Forager montly pay – Commerce Coordinator	\$2,600.00	Tor	28-May-2011
28-May-2011	Aliasi Stonebender monthly pay	\$2,500.00	Tor	28-May-2011
28-May-2011	Guillaume Mistwalker monthly pay	\$1,000.00	Tor	28-May-2011
28-May-2011	Anna Toussaint - PIO	\$2,600.00	Tor	28-May-2011
28-May-2011	Alexicon Kurka web hosting fee (USD 10.00)	\$2,820.00	Tor	28-May-2011