

Confederation of Democratic Simulators



Financial Reports For the Month of November 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 11/30/2010 (Revalue Rate: 255.0010990) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	1,005,891
Treasurer Avatar US\$ Account	14,818
Reserves Avatar L\$ Account	<u>2,485,255</u>
Total Cash	<u>3,505,964</u>
Total Current Assets	<u>3,505,964</u>
Fixed Assets	
Building	90,535
Software	55,000
Land Purchased from 3rd Party	325,000
Land Purchased from Lindens	1,027,654
Land Sold in L\$	-2,582,627
Land Sold in US\$	-265,958
Realized Gain On Land Sales	<u>1,495,931</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>3,651,499</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	2,290,718
Current Earnings	<u>1,394,067</u>
Total Retained Earnings	<u>3,684,785</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-33,286</u>
TOTAL EQUITY	<u>3,651,499</u>
LIABILITIES AND EQUITY	<u><u>3,651,499</u></u>



Linden Lab

Statement

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 VAT Registration ID: EU826011179

Issue Date 2010-12-23
Statement # S-rudeen-edo-2010-11
Statement Period 1 Nov 2010 - 30 Nov 2010

Bill To:
 New York, NY 10011
 United States

Summary	Amount (USD)
Starting Balance	(35.62)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1097.49)
Ending Balance	(58.11)

Date	Detail	Type	Amount (USD)	Balance (USD)
2010-11-01 10:46:56	Starting Balance	Start		(35.62)
2010-11-01 10:46:56	Payment for LindeX Transaction	Payment	(11.35)	(46.97)
2010-11-01 10:47:17	Payment for LindeX Transaction	Payment	(113.53)	(160.50)
2010-11-01 10:47:25	Payment for LindeX Transaction	Payment	(13.16)	(173.66)
2010-11-01 10:47:34	Payment for LindeX Transaction	Payment	(18.92)	(192.58)
2010-11-01 10:47:42	Payment for LindeX Transaction	Payment	(22.71)	(215.29)
2010-11-01 10:47:50	Payment for LindeX Transaction	Payment	(7.57)	(222.86)
2010-11-01 10:48:02	Payment for LindeX Transaction	Payment	(26.49)	(249.35)
2010-11-01 10:48:10	Payment for LindeX Transaction	Payment	(3.78)	(253.13)
2010-11-01 10:48:39	Payment for LindeX Transaction	Payment	(37.85)	(290.98)
2010-11-01 10:48:46	Payment for LindeX Transaction	Payment	(37.85)	(328.83)
2010-11-01 10:48:54	Payment for LindeX Transaction	Payment	(18.92)	(347.75)
2010-11-01 10:49:00	Payment for LindeX Transaction	Payment	(340.59)	(688.34)
2010-11-01 10:49:49	Payment for LindeX Transaction	Payment	(14.46)	(702.80)
2010-11-01 10:49:59	Payment for LindeX Transaction	Payment	(41.31)	(744.11)
2010-11-01 10:50:10	Payment for LindeX Transaction	Payment	(7.57)	(751.68)
2010-11-01 10:50:20	Payment for LindeX Transaction	Payment	(7.57)	(759.25)
2010-11-01 10:50:27	Payment for LindeX Transaction	Payment	(22.71)	(781.96)
2010-11-01 10:50:44	Payment for LindeX Transaction	Payment	(11.35)	(793.31)
2010-11-01 10:50:54	Payment for LindeX Transaction	Payment	(20.54)	(813.85)
2010-11-01 10:51:10	Payment for LindeX Transaction	Payment	(60.55)	(874.40)
2010-11-01 10:51:27	Payment for LindeX Transaction	Payment	(7.57)	(881.97)
2010-11-01 10:51:47	Payment for LindeX Transaction	Payment	(37.85)	(919.82)
2010-11-01 10:51:55	Payment for LindeX Transaction	Payment	(24.13)	(943.95)
2010-11-01 10:52:15	Payment for LindeX Transaction	Payment	(105.96)	(1049.91)
2010-11-01 10:52:32	Payment for LindeX Transaction	Payment	(37.85)	(1087.76)
2010-11-01 10:52:40	Payment for LindeX Transaction	Payment	(45.35)	(1133.11)
2010-11-14 22:14:52	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1038.11)
2010-11-17 22:09:16	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(843.11)
2010-11-21 22:09:23	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(648.11)
2010-11-22 22:11:14	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(353.11)
2010-11-27 22:12:40	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(58.11)
2010-11-27 22:12:40	Ending Balance	End		(58.11)

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

	<u>11/01/2010 to 11/30/2010</u>	<u>01/01/2010 to 11/30/2010</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues Core	405,914	4,488,746
Land Tier Revenues AA	0	1,159,131
Land Sales Revenues	<u>2,544</u>	<u>290,542</u>
Total Property Revenues	<u>408,458</u>	<u>5,938,419</u>
Other Revenue		
Miscellaneous Revenues	<u>150</u>	<u>1,421</u>
Total Other Revenue	<u>150</u>	<u>1,421</u>
TOTAL REVENUE	<u>408,608</u>	<u>5,939,840</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	274,125	3,199,905
Linden Land Tier Payment AA	0	692,117
Events Expenses	0	436,567
Professional Fees	0	62,100
Web Hosting Fees	0	31,020
Currency Conversion Charges	10,139	121,550
Miscellaneous	610	2,515
Realized Exchange Gain/Loss	<u>0</u>	<u>-1</u>
Total General & Admin. Expenses	<u>284,874</u>	<u>4,545,773</u>
TOTAL EXPENSE	<u>284,874</u>	<u>4,545,773</u>
NET INCOME	<u>123,734</u>	<u>1,394,067</u>

	Confederation of Democratic Simulators			
	Program Expenditures for November 2010			
Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made