

# Confederation of Democratic Simulators



## Financial Reports For the Month of October 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 10/31/2010 (Revalue Rate: 255.0010990) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	887,893
Treasurer Avatar US\$ Account	9,083
Reserves Avatar L\$ Account	<u>2,485,255</u>
Total Cash	<u>3,382,231</u>
<b>Total Current Assets</b>	<u>3,382,231</u>
<b>Fixed Assets</b>	
Building	90,535
Software	55,000
Land Purchased from 3rd Party	325,000
Land Purchased from Lindens	1,027,654
Land Sold in L\$	-2,580,083
Land Sold in US\$	-265,958
Realized Gain On Land Sales	<u>1,493,387</u>
Total Land Asset	<u>0</u>
<b>Total Fixed Assets</b>	<u>145,535</u>
<b>Other Assets</b>	
<b>Total Other Assets</b>	<u>0</u>
<b>TOTAL ASSETS</b>	<u><u>3,527,766</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	2,290,718
Current Earnings	<u>1,270,333</u>
<b>Total Retained Earnings</b>	<u>3,561,051</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-33,285</u>
<b>TOTAL EQUITY</b>	<u>3,527,766</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>3,527,766</u></u>



Linden Lab

# Statement

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Linden Research, Inc.  
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USA  
VAT Registration ID: EU826011179

**Issue Date** 2010-11-22  
**Statement #** S-rudeen-edo-2010-10  
**Statement Period** 1 Oct 2010 - 31 Oct 2010

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

Summary	Amount (USD)
Starting Balance	(42.36)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1068.26)
Ending Balance	(35.62)

Date	Detail	Type	Amount (USD)	Balance (USD)
2010-10-01 04:05:50	Starting Balance	Start		(42.36)
2010-10-01 04:05:50	Payment for LindeX Transaction	Payment	(227.98)	(270.34)
2010-10-01 04:05:50	Payment for LindeX Transaction	Payment	(840.28)	(1110.62)
2010-10-14 22:04:33	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1015.62)
2010-10-17 22:12:10	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(820.62)
2010-10-21 22:11:55	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(625.62)
2010-10-22 22:09:20	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(330.62)
2010-10-27 22:12:40	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(35.62)
2010-10-27 22:12:40	Ending Balance	End		(35.62)

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

	<u>10/01/2010 to 10/31/2010</u>	<u>01/01/2010 to 10/31/2010</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues Core	372,272	4,082,832
Land Tier Revenues AA	0	1,159,131
Land Sales Revenues	<u>88,471</u>	<u>287,998</u>
<b>Total Property Revenues</b>	<u>460,743</u>	<u>5,529,961</u>
<b>Other Revenue</b>		
Miscellaneous Revenues	<u>150</u>	<u>1,271</u>
<b>Total Other Revenue</b>	<u>150</u>	<u>1,271</u>
<b>TOTAL REVENUE</b>	<u>460,893</u>	<u>5,531,232</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	290,957	2,925,780
Linden Land Tier Payment AA	0	692,117
Events Expenses	71,000	436,567
Professional Fees	13,800	62,100
Web Hosting Fees	2,820	31,020
Currency Conversion Charges	10,867	111,411
Miscellaneous	179	1,905
Realized Exchange Gain/Loss	<u>0</u>	<u>-1</u>
<b>Total General &amp; Admin. Expenses</b>	<u>389,623</u>	<u>4,260,899</u>
<b>TOTAL EXPENSE</b>	<u>389,623</u>	<u>4,260,899</u>
<b>NET INCOME</b>	<u><u>71,270</u></u>	<u><u>1,270,333</u></u>

Confederation of Democratic Simulators				
Date	Description	Amount (in L\$'s)	Official	Payment Made
30-Sept-10	Sonja Strom, rmb Callipygian Christensen for '50s Sock Hop, Oktoberfest Sept 30	\$5,000.00	Sonja	27-Oct-2010
30-Sept-10	Sonja Strom, Asomatous Charming for Best Male '50s Costume, Sock Hop (won \$1000, donated \$500)	\$500.00	Sonja	27-Oct-2010
30-Sept-10	Sonja Strom, rmb Edith Ogleby for Best Female '50s Costume, Sock Hop Sept 30	\$1,000.00	Sonja	27-Oct-2010
30-Sept-10	Sonja Strom, rmb Liith Ivory for Runner-Up Best '50s Costume, Sock Hop Sept 30	\$250.00	Sonja	27-Oct-2010
30-Sept-10	Sonja Strom, rmb Sydney Batista for Runner-Up Best '50s Costume, Sock Hop Sept 30	\$250.00	Sonja	27-Oct-2010
30-Sept-10	Sonja Strom, rmb Arimo Teixeira for Oktoberfest, Oct. 1	\$5,000.00	Sonja	27-Oct-2010
1-Oct-2010	Sonja Strom, rmb Chandra Deed for Oktoberfest, Oct 1	\$5,000.00	Sonja	27-Oct-2010
1-Oct-2010	Anna Toussaint monthly pay	\$2,600.00	Sonja	27-Oct-2010
1-Oct-2010	Sudane Erato monthly pay	\$2,600.00	Sonja	27-Oct-2010
1-Oct-2010	Liith Ivory monthly pay	\$2,600.00	Sonja	27-Oct-2010
1-Oct-2010	Aliasi Stonebender monthly pay	\$2,500.00	Sonja	27-Oct-2010
1-Oct-2010	Cindy Eksol monthly pay	\$2,500.00	Sonja	27-Oct-2010
1-Oct-2010	Alexicon Kurka web hosting fee (USD 10)	\$2,820.00	Sonja	27-Oct-2010
2-Oct-2010	Sonja Strom, rmb Melodee McDonnell & CTM Underwood for Oktoberfest Oct 2	\$5,000.00	Sonja	27-Oct-2010
2-Oct-2010	Sonja Strom, rmb Melodee McDonnell for Giveaway sponsorship (she contributed \$5000, CDS \$1000)	\$1,000.00	Sonja	27-Oct-2010
3-Oct-2010	Sonja Strom, rmb Callipygian Christensen for 6th Anniversary Ball, Oktoberfest Oct 3	\$7,000.00	Sonja	27-Oct-2010
5-Oct-2010	Arria Perreault, rmb CECI Dover, Oct. 5	\$4,000.00	Sonja	27-Oct-2010
5-Oct-2010	Sonja Strom, rmb Winters Kanto, Oct. 5	\$3,000.00	Sonja	27-Oct-2010
5-Oct-2010	Sonja Strom, rmb Cacho Nootan, Oct. 5	\$3,000.00	Sonja	27-Oct-2010
7-Oct-2010	Guillaume Mistwalker monthly pay	\$1,000.00	Sonja	27-Oct-2010
7-Oct-2010	Sonja Strom, rmb Radio Riel Volksmusik	\$5,000.00	Sonja	27-Oct-2010
12-Oct-2010	Arria Perreault, rmb CECI Dover, Oct. 12	\$4,000.00	Sonja	27-Oct-2010
12-Oct-2010	Sonja Strom, rmb Winters Kanto, Oct. 12	\$3,000.00	Sonja	27-Oct-2010
12-Oct-2010	Sonja Strom, rmb Cacho Nootan, Oct. 12	\$3,000.00	Sonja	27-Oct-2010
19-Oct-2010	Sonja Strom, rmb Winters Kanto, Oct. 19	\$3,000.00	Sonja	27-Oct-2010
19-Oct-2010	Sonja Strom, rmb Cacho Nootan, Oct. 19	\$3,000.00	Sonja	27-Oct-2010
26-Oct-2010	Arria Perreault, rmb CECI Dover, 26 Oct.	\$4,000.00	Sonja	27-Oct-2010
26-Oct-2010	Sonja Strom, rmb Winters Kanto, 26 Oct.	\$3,000.00	Sonja	27-Oct-2010
26-Oct-2010	Sonja Strom, rmb Cacho Nootan, 26 Oct.	\$3,000.00	Sonja	27-Oct-2010
31-Oct-2010	Sonja Strom, rmb Rudo Gynoid for Halloween Party, Oct. 31	\$5,000.00	Sonja	31-Oct-2010