

Confederation of Democratic Simulators



Financial Reports For the Month of September 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 09/30/2010 (Revalue Rate: 276.9980000) - Balance Sheet

ASSETS

| | | |
|-------------------------------|----------|---------|
| Current Assets | | |
| Treasurer Avatar L\$ Account | 853627 | |
| Treasurer Avatar US\$ Account | 11734 | |
| Reserves Avatar L\$ Account | 2485255 | |
| Total Cash | | 3350616 |
| Total Current Assets | | 3350616 |
| Fixed Assets | | |
| Building | | 90535 |
| Software | | 55000 |
| Land Purchased from 3rd Party | 325000 | |
| Land Purchased from Lindens | 1116302 | |
| Land Sold in L\$ | -2530440 | |
| Land Sold in US\$ | -288901 | |
| Realized Gain On Land Sales | 1404916 | |
| Total Land Asset | | 26877 |
| Total Fixed Assets | | 172412 |
| Other Assets | | |
| Total Other Assets | | 0 |
| TOTAL ASSETS | | 3523028 |

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LIABILITIES

| | | |
|-----------------------------|--|---|
| Current Liabilities | | |
| Total Bonds | | 0 |
| Total Loans | | 0 |
| Total Prepaid | | 0 |
| Total Current Liabilities | | 0 |
| Long Term liabilities | | |
| Escrow Funds on Deposit | | 0 |
| Total Long Term liabilities | | 0 |
| TOTAL LIABILITIES | | 0 |

EQUITY

| | | |
|-------------------------------------|---------|---------|
| Capital Fund | | |
| Capital Fund | | 0 |
| Retained Earnings | | |
| Retained Earnings - Previous Year | 2290718 | |
| Current Earnings | 1199063 | |
| Total Retained Earnings | 3489781 | |
| UNREALIZED GAIN/LOSS ON REVALUATION | 33247 | |
| TOTAL EQUITY | | 3523028 |

| | | |
|------------------------|--|---------|
| LIABILITIES AND EQUITY | | 3523028 |
|------------------------|--|---------|

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Linden Lab

Statement

secondlife.com
Linden Research, Inc.
Dept. 34108
PO Box 39000
San Francisco, CA 94111
USA
VAT Registration ID: EU826011179

Issue Date 2010-10-19
Statement # S-rudeen-edo-2010-09
Statement Period 1 Sep 2010 - 30 Sep 2010

Bill To:
New York, NY 10011
United States

| Summary | Amount (USD) |
|---|--------------|
| Starting Balance | (72.24) |
| Homestead Island Recurring Fee (Pre 2009/07/01) | 95.00 |
| Recurring Island Fees | 980.00 |
| Payment for LindeX Transaction | (1045.12) |
| Ending Balance | (42.36) |

| Date | Detail | Type | Amount (USD) | Balance (USD) |
|---------------------|--|---|--------------|---------------|
| 2010-09-01 04:17:44 | Starting Balance | Start | | (72.24) |
| 2010-09-01 04:17:44 | Payment for LindeX Transaction | Payment | (1045.12) | (1117.36) |
| 2010-09-14 22:09:36 | Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00 | Homestead Island Recurring Fee (Pre 2009/07/01) | 95.00 | (1022.36) |
| 2010-09-17 22:09:25 | Recurring Island Fees (Colonia Nova): \$195.00 | Recurring Island Fees | 195.00 | (827.36) |
| 2010-09-21 22:09:08 | Recurring Island Fees (Neufreistadt): \$195.00 | Recurring Island Fees | 195.00 | (632.36) |
| 2010-09-22 02:24:38 | Recurring Island Fees (Alpine Meadow): \$295.00 | Recurring Island Fees | 295.00 | (337.36) |
| 2010-09-27 22:08:21 | Recurring Island Fees (Locus Amoenus): \$295.00 | Recurring Island Fees | 295.00 | (42.36) |
| 2010-09-27 22:08:21 | Ending Balance | End | | (42.36) |

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

| REVENUE | 09/01/2010 to 09/30/2010 | 01/01/2010 to 09/30/2010 |
|-----------------------------------|--------------------------|--------------------------|
| Land and Property Revenue | | |
| Land Tier Revenues Core | 425786 | 3710560 |
| Land Tier Revenues AA | 0 | 1159131 |
| Land Sales Revenues | 0 | 199527 |
| Total Property Revenues | 425786 | 5069218 |
| Other Revenue | | |
| Miscellaneous Revenues | 25 | 1121 |
| Total Other Revenue | 25 | 1121 |
| TOTAL REVENUE | 425811 | 5070339 |
| EXPENSE | _____ | _____ |
| Cost of Goods Sold | | |
| Total Cost of Goods Sold | 0 | 0 |
| General & Administrative Expenses | | |
| Linden Land Tier Payment Core | 297773 | 2634823 |
| Linden Land Tier Payment AA | 0 | 692117 |
| Events Expenses | 123767 | 365567 |
| Professional Fees | 13300 | 48300 |
| Web Hosting Fees | 2820 | 28200 |
| Currency Conversion Charges | 10504 | 100544 |
| Miscellaneous | 0 | 1726 |
| Realized Exchange Gain/Loss | 0 | -1 |
| Total General & Admin. Expenses | 448164 | 3871276 |
| TOTAL EXPENSE | 448164 | 3871276 |
| NET INCOME | _____ | _____ |
| | -22353 | 1199063 |
| | ===== | ===== |

Generated On: 10/19/2010

| Confederation of Democratic Simulators | | | | |
|--|---|-------------------|---------------------|--------------|
| Date | Description | Amount (in L\$'s) | Requesting Official | Payment Made |
| 24-Aug-2010 | Sonja Strom, rmb Winters Kanto, Aug 24 | \$3,000.00 | Sonja | 13-Sep-2010 |
| 24-Aug-2010 | Sonja Strom, rmb Cacho Nootan, Aug 24 | \$2,000.00 | Sonja | 13-Sep-2010 |
| 31-Aug-2010 | Sonja Strom, rmb Winters Kanto, Aug 31 | \$3,000.00 | Sonja | 13-Sep-2010 |
| 1-Sept-2010 | Anna Toussaint monthly pay | \$2,700.00 | Sonja | 13-Sep-2010 |
| 1-Sept-2010 | Sudane Erato monthly pay | \$2,700.00 | Sonja | 13-Sep-2010 |
| 1-Sept-2010 | Lilith Ivory monthly pay | \$2,700.00 | Sonja | 13-Sep-2010 |
| 1-Sept-2010 | Aliasi Stonebender monthly pay | \$2,600.00 | Sonja | 13-Sep-2010 |
| 1-Sept-2010 | Cindy Ecksol monthly pay | \$2,600.00 | Sonja | 13-Sep-2010 |
| 1-Sept-2010 | Alexicon Kurka web hosting fee (USD 10) | \$2,820.00 | Sonja | 13-Sep-2010 |
| 7-Sept-2010 | Sonja Strom, rmb Winters Kanto, Sept. 7 | \$3,000.00 | Sonja | 13-Sep-2010 |
| 7-Sept-2010 | Sonja Strom, rmb Cacho Nootan, Sept. 7 | \$3,000.00 | Sonja | 13-Sep-2010 |
| 8-Sept-2010 | Sonja Strom, rmb Elizabeth Morgenrote for Radio Riel Volksmusik | \$10,000.00 | Sonja | 13-Sep-2010 |
| 18-Sep-2010 | Bromo Ivory, for the use of 2 parcels for primis for the Oktoberfest | \$2,857.00 | Sudane | 27-Sep-2010 |
| 18-Sep-10 | Sonja Strom, rmb Alexicon Kurka 10x Polka Dance Ball Sets for Oktoberfest | \$4,490.00 | Sonja | 27-Sep-2010 |
| 18-Sep-10 | Sonja Strom, rmb Gabrielle Riel, Oktoberfest Opening Party Sept. 18 | \$5,000.00 | Sonja | 27-Sep-2010 |
| 18-Sep-10 | Sonja Strom, rmb Meloddee McDonnell & CTM Underwood for Oktoberfest Sept. 18 | \$5,000.00 | Sonja | 27-Sep-2010 |
| 19-Sept-10 | Sonja Strom, rmb CECI Dover for Oktoberfest Sept. 19 | \$5,000.00 | Sonja | 27-Sep-2010 |
| 19-Sept-10 | Sonja Strom, rmb Lilith LittleBoots advance payment for Swing Event for Oktoberfest Sept. 20 | \$7,000.00 | Sonja | 27-Sep-2010 |
| 21-Sept-10 | Sonja Strom, rmb Winters Kanto for Oktoberfest Sept. 21 | \$3,000.00 | Sonja | 27-Sep-2010 |
| 21-Sept-10 | Sonja Strom, rmb Cacho Nootan for Oktoberfest Sept. 21 | \$3,000.00 | Sonja | 27-Sep-2010 |
| 22-Sept-10 | Sonja Strom, rmb Pip Torok Sept. 22 | \$1,000.00 | Sonja | 27-Sep-2010 |
| 22-Sept-10 | Sonja Strom, rmb Seba Sideways for Oktoberfest Sept. 22 | \$3,000.00 | Sonja | 27-Sep-2010 |
| 23-Sept-10 | Sonja Strom, rmb Joaquin Gustav, 23 Sept. | \$5,000.00 | Sonja | 27-Sep-2010 |
| 23-Sept-10 | Sonja Strom, rmb Anya Mellison for Oktoberfest Sept. 23 | \$500.00 | Sonja | 27-Sep-2010 |
| 23-Sept-10 | Sonja Strom, rmb Tamra Sands for Oktoberfest Sept. 24 | \$2,500.00 | Sonja | 27-Sep-2010 |
| 24-Sept-10 | Sonja Strom, rmb Tamra Sands for Oktoberfest Sept. 24 | \$2,700.00 | Sonja | 27-Sep-2010 |
| 25-Sept-10 | Sonja Strom, rmb SL Classified Advertisement for Oktoberfest | \$720.00 | Sonja | 27-Sep-2010 |
| 25-Sept-10 | Arria Perreault, rmb Seba Sideways for Roman regional party Sept. 11 | \$5,000.00 | Sonja | 27-Sep-2010 |
| 26-Sept-10 | Sonja Strom, rmb Lilith LittleBoots for Oktoberfest Party am (3 hours) Sept. 26 | \$7,000.00 | Sonja | 27-Sep-2010 |
| 26-Sept-10 | 26 | \$1,000.00 | Sonja | 27-Sep-2010 |
| 26-Sept-10 | 26 | \$1,000.00 | Sonja | 27-Sep-2010 |
| 26-Sept-10 | Sonja Strom, rmb lakua Arriaga for Engrama show, Oktoberfest Sept. 26 | \$5,000.00 | Sonja | 27-Sep-2010 |
| 26-Sept-10 | Sonja Strom, rmb Satine Starflare for Oktoberfest, Sept. 26 | \$1,000.00 | Sonja | 27-Sep-2010 |
| 26-Sept-10 | Sonja Strom, rmb Lilith Littleboots for Oktoberfest Party pm (2.5 hours) Sept. 26 | \$7,000.00 | Sonja | 27-Sep-2010 |
| 26-Sept-10 | 26 | \$1,000.00 | Sonja | 27-Sep-2010 |
| 26-Sept-10 | Sonja Strom, rmb Tor Karlsvalt for Best Male Traditional Costume, Oktoberfest Party pm Sept. 26 | \$1,000.00 | Sonja | 27-Sep-2010 |
| 26-Sept-10 | Sonja Strom, rmb Cindy Ecksol for Oktoberfest, Sept. 27 | \$5,000.00 | Sonja | 27-Sep-2010 |
| 26-Sept-10 | Sonja Strom, rmb Rudo Gynoid for Oktoberfest, Sept. 27 | \$3,000.00 | Sonja | 27-Sep-2010 |
| 26-Sept-10 | Sonja Strom, rmb Naftali Torok for Oktoberfest, Sept. 27 | \$6,000.00 | Sonja | 27-Sep-2010 |
| 29-Sept-10 | Sonja Strom, rmb Pip Torok Sept. 29 | \$1,000.00 | Sonja | 30-Sep-2010 |
| 29-Sept-10 | Sonja Strom, rmb Seba Sideways for Oktoberfest Sept. 29 | \$5,000.00 | Sonja | 30-Sep-2010 |