

Confederation of Democratic Simulators



Financial Reports For the Month of September 2011

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 Simulators
Balance Sheet As of 09/30/2011 (Revalue Rate: 250.000000)

ASSETS

Current Assets

Treasurer Avatar L\$ Account	1,151,325	
Treasurer Avatar US\$ Account	13,110	
Reserves Avatar L\$ Account	2,485,255	
Total Current Assets		3,649,690

Fixed Assets

Building		90,535
Software		56,394
Land Purchases	1,336,530	
Land Sales	(3,006,476)	
Realized Gain on Land Sales	1,669,946	
Total Land Asset		-
Total Fixed Assets		146,929

Other Assets

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TOTAL ASSETS		<u>3,796,619</u>
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LIABILITIES

TOTAL LIABILITIES		<u>-</u>
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EQUITY

Retained Earnings		
Retained Earnings - Previous Year	3,543,574	
Current Earnings	298,594	
Unrealized Gain/Loss on Revaluation	(45,549)	
Total Retained Earnings	<u>3,796,619</u>	
TOTAL EQUITY		<u>3,796,619</u>



Linden Lab

Statement

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

Issue Date 2011-10-10
Statement # S-rudeen-edo-2011-09
Statement Period 1 Sep 2011 - 30 Sep 2011

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(65.82)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1061.49)
Ending Balance	(52.31)

Date	Detail	Type	Amount (USD)	Balance (USD)
2011-09-01 06:14:04	Starting Balance	Start		(65.82)
2011-09-01 06:14:04	Payment for LindeX Transaction	Payment	(7.72)	(73.54)
2011-09-01 06:14:40	Payment for LindeX Transaction	Payment	(2.32)	(75.86)
2011-09-01 06:15:14	Payment for LindeX Transaction	Payment	(7.72)	(83.58)
2011-09-01 06:15:43	Payment for LindeX Transaction	Payment	(7.72)	(91.30)
2011-09-01 06:15:53	Payment for LindeX Transaction	Payment	(7.72)	(99.02)
2011-09-01 06:16:01	Payment for LindeX Transaction	Payment	(7.72)	(106.74)
2011-09-01 06:16:18	Payment for LindeX Transaction	Payment	(19.30)	(126.04)
2011-09-01 06:16:28	Payment for LindeX Transaction	Payment	(15.44)	(141.48)
2011-09-01 06:17:03	Payment for LindeX Transaction	Payment	(13.51)	(154.99)
2011-09-01 06:17:03	Payment for LindeX Transaction	Payment	(11.58)	(166.57)
2011-09-01 06:17:07	Payment for LindeX Transaction	Payment	(38.60)	(205.17)
2011-09-01 06:18:09	Payment for LindeX Transaction	Payment	(15.44)	(220.61)
2011-09-01 06:18:11	Payment for LindeX Transaction	Payment	(2.12)	(222.73)
2011-09-01 06:18:18	Payment for LindeX Transaction	Payment	(7.72)	(230.45)
2011-09-01 06:18:45	Payment for LindeX Transaction	Payment	(77.20)	(307.65)
2011-09-01 06:19:13	Payment for LindeX Transaction	Payment	(23.16)	(330.81)
2011-09-01 06:19:57	Payment for LindeX Transaction	Payment	(7.72)	(338.53)
2011-09-01 06:19:59	Payment for LindeX Transaction	Payment	(9.65)	(348.18)
2011-09-01 06:20:17	Payment for LindeX Transaction	Payment	(2.12)	(350.30)
2011-09-01 06:20:31	Payment for LindeX Transaction	Payment	(9.65)	(359.95)
2011-09-01 06:21:00	Payment for LindeX Transaction	Payment	(19.30)	(379.25)
2011-09-01 06:21:37	Payment for LindeX Transaction	Payment	(96.50)	(475.75)
2011-09-01 06:21:41	Payment for LindeX Transaction	Payment	(38.60)	(514.35)
2011-09-01 06:21:42	Payment for LindeX Transaction	Payment	(3.86)	(518.21)
2011-09-01 06:21:47	Payment for LindeX Transaction	Payment	(2.12)	(520.33)
2011-09-01 06:22:31	Payment for LindeX Transaction	Payment	(11.58)	(531.91)
2011-09-01 06:22:49	Payment for LindeX Transaction	Payment	(7.72)	(539.63)
2011-09-01 06:23:16	Payment for LindeX Transaction	Payment	(19.30)	(558.93)
2011-09-01 06:23:29	Payment for LindeX Transaction	Payment	(7.72)	(566.65)
2011-09-01 06:23:35	Payment for LindeX Transaction	Payment	(19.30)	(585.95)
2011-09-01 06:24:02	Payment for LindeX Transaction	Payment	(9.65)	(595.60)
2011-09-01 06:24:11	Payment for LindeX Transaction	Payment	(9.65)	(605.25)
2011-09-01 06:24:58	Payment for LindeX Transaction	Payment	(7.72)	(612.97)
2011-09-01 06:25:39	Payment for LindeX Transaction	Payment	(9.36)	(622.33)



Date	Detail	Type	Amount (USD)	Balance (USD)
2011-09-01 06:26:03	Payment for LindeX Transaction	Payment	(19.30)	(641.63)
2011-09-01 06:26:30	Payment for LindeX Transaction	Payment	(154.40)	(796.03)
2011-09-01 06:27:00	Payment for LindeX Transaction	Payment	(38.60)	(834.63)
2011-09-01 06:27:27	Payment for LindeX Transaction	Payment	(5.79)	(840.42)
2011-09-01 06:27:53	Payment for LindeX Transaction	Payment	(7.72)	(848.14)
2011-09-01 06:28:11	Payment for LindeX Transaction	Payment	(4.52)	(852.66)
2011-09-01 06:29:50	Payment for LindeX Transaction	Payment	(61.76)	(914.42)
2011-09-01 06:30:30	Payment for LindeX Transaction	Payment	(26.41)	(940.83)
2011-09-01 06:31:06	Payment for LindeX Transaction	Payment	(7.72)	(948.55)
2011-09-01 06:31:48	Payment for LindeX Transaction	Payment	(9.65)	(958.20)
2011-09-01 06:31:54	Payment for LindeX Transaction	Payment	(7.72)	(965.92)
2011-09-01 06:32:35	Payment for LindeX Transaction	Payment	(7.72)	(973.64)
2011-09-01 06:33:05	Payment for LindeX Transaction	Payment	(9.69)	(983.33)
2011-09-01 06:33:38	Payment for LindeX Transaction	Payment	(15.44)	(998.77)
2011-09-01 06:33:45	Payment for LindeX Transaction	Payment	(7.72)	(1006.49)
2011-09-01 06:34:14	Payment for LindeX Transaction	Payment	(7.72)	(1014.21)
2011-09-01 06:34:16	Payment for LindeX Transaction	Payment	(9.65)	(1023.86)
2011-09-01 06:35:02	Payment for LindeX Transaction	Payment	(9.65)	(1033.51)
2011-09-01 06:35:03	Payment for LindeX Transaction	Payment	(19.30)	(1052.81)
2011-09-01 06:35:11	Payment for LindeX Transaction	Payment	(48.25)	(1101.06)
2011-09-01 06:35:37	Payment for LindeX Transaction	Payment	(26.25)	(1127.31)
2011-09-14 22:12:10	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1032.31)
2011-09-17 22:52:42	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(837.31)
2011-09-21 22:11:14	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(642.31)
2011-09-22 22:27:54	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(347.31)
2011-09-27 22:48:57	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(52.31)
2011-09-27 22:48:57	Ending Balance	End		(52.31)

Confederation of Democratic Simulators
Comparative Income Statement - Year to Date Income and Expenses

09/01/2011 to 09/30/2011 01/01/2011 to 09/30/2011

REVENUE

Land and Property Revenue

Land Tier Revenues Core	263,438	2,934,610
Land Sales Revenues	14,075	141,821

Total Property Revenues	277,513	3,076,431
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Other Revenue

CDS Tip Jar Receipts	991	4,095
Miscellaneous Revenues	100	1,450

Total Other Revenue	1,091	5,545
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TOTAL REVENUE	278,604	3,081,976
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EXPENSE

Cost of Goods Sold

Total Cost of Goods Sold	-	-
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General & Administrative Expenses

Linden Land Tier Payment Core	268,750	2,434,167
Events Expenses	17,750	92,050
Professional Fees	13,900	127,380
Web Hosting Fees	2,820	25,380
Recurring Software Charges	-	500
Currency Conversion Charges	9,628	87,983
Miscellaneous	181	4,932
Advertising/Marketing	5,480	10,990

Total General & Administrative Expenses	318,509	2,783,382
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TOTAL EXPENSE	318,509	2,783,382
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NET INCOME	(39,905)	298,594
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Confederation of Democratic Simulators

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
28-Sep-2011	Lilith Ivory monthly pay as caretaker	\$2,600.00	Sudane	29-Sep-2011
28-Sep-2011	Anna Toussaint - PIO	\$2,600.00	Sudane	29-Sep-2011
28-Sep-2011	Guillaume Mistwalker	\$1,000.00	Sudane	29-Sep-2011
28-Sep-2011	Aliasi Stonebender monthly pay	\$2,500.00	Sudane	29-Sep-2011
28-Sep-2011	Sudane Erato monthly pay	\$2,600.00	Sudane	29-Sep-2011
28-Sep-2011	Trebor Warclife -- Commerce Coordinator/Asst. Treasurer	\$2,600.00	Sudane	29-Sep-2011
28-Sep-2011	Alexicon Kurka web hosting fee (USD 10.00)	\$2,820.00	Sudane	29-Sep-2011
28-Sep-2011	Tor Karlsvalt reimbursement for Engrama -- Oktoberfest Concert 09/28/11	\$6,000.00	Tor	29-Sep-2011
28-Sep-2011	Tor Karlsvalt reimbursement for Savannah Corenet (two shows) -- Oktoberfest Concert 09/27/11	\$8,000.00	Tor	29-Sep-2011
28-Sep-2011	Tor Karsvalt reimbursement for Cindy Ecksol - Oktoberfest Concert 09/25/11	\$2,500.00	Tor	29-Sep-2011
28-Sep-2011	Tor Karlsvalt reimbursement for Patty Poppy DJ - Oktoberfest Concert 9/26/11	\$500.00	Tor	29-Sep-2011
28-Sep-2011	Tor Karlsvalt reimbursement for Timothy Sarborough DJ - Oktoberfest Concert 09/24/11	\$500.00	Tor	29-Sep-2011
28-Sep-2011	Anna Toussaint reimbursement for stream used for Cindy Ecksol	\$250.00	Tor	29-Sep-2011
28-Sep-2011	Tor Karlsvalt reimbursement for Radio Riel sponsorship (September)	\$5,000.00	Tor	29-Sep-2011