

Confederation of Democratic Simulators



Financial Reports For the Month of October 2008

1. Balance Sheet
2. Statement of US Dollar Account
3. Income/Expense Report for Month and Year-To-Date
4. Statement of Program Income and Expenses

Confederation of Democratic Sims
 Balance Sheet As at 10/31/2008 (Revalue Rate: 277.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1908143	
Treasurer Avatar US\$ Account	25351	
Total Cash		1933494
Total Current Assets		1933494

Fixed Assets		
Building		69632
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1012435	
Land Sold in L\$	-1962199	
Land Sold in US\$	-288903	
Realized Gain On Land Sales	913667	
Total Land Asset		0
Total Fixed Assets		124632

Other Assets		
Total Other Assets		0

TOTAL ASSETS 2058126

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LIABILITIES

Current Liabilities		
Bonds Total Outstanding		0
Total Short Term Loans CN Project		0
Total Prepaid Monthly Fees		0
Total Current Liabilities		0

Long Term liabilities		
Escrow Funds Eldrich Financial	20000	
Escrow Funds on Deposit		20000
Total Long Term liabilities		20000

TOTAL LIABILITIES 20000

EQUITY

Capital Fund		
Capital Fund		0

Retained Earnings		
Retained Earnings - Previous Year		1026355
Current Earnings		982826
Total Retained Earnings		2009181

UNREALIZED GAIN/LOSS ON REVALUATION 28945

TOTAL EQUITY 2038126

LIABILITIES AND EQUITY 2058126

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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 2008-11-10
Statement # S-Rudeen-Edo-2008-10
Statement Period 1 Oct 2008 - 31 Oct 2008

Bill To:

New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(\$85.40)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$986.13)
Ending Balance	(\$91.53)

Date	Detail	Type	Amount (USD)	Balance (USD)
2008-10-07 12:42:37	Starting Balance	Start		(\$85.40)
2008-10-07 12:42:37	Payment for LindeX Transaction	Payment	(\$986.13)	(\$1,071.53)
2008-10-17 22:06:53	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$876.53)
2008-10-21 22:07:17	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$681.53)
2008-10-22 22:06:50	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$386.53)
2008-10-27 22:05:12	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$91.53)
2008-10-27 22:05:12	Ending Balance	End		(\$91.53)

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

REVENUE	10/01/2008 to 10/31/2008	01/01/2008 to 10/31/2008
Land and Property Revenue		
Land Tier Revenues	381868	3101728
Land Sales Revenues	16378	190893
Total Property Revenues	398246	3292621
Other Revenue		
Miscellaneous Revenues	64	27602
Total Other Revenue	64	27602
TOTAL REVENUE	398310	3320223
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	271460	2142595
Advertising & Promotions	30195	61495
Professional Fees	5000	58000
Web Hosting Fees	0	2870
Currency Conversion Charges	6842	71543
Miscellaneous	0	890
Realized Exchange Gain/Loss	0	4
Total General & Admin. Expenses	313497	2337397
TOTAL EXPENSE	313497	2337397
NET INCOME	84813	982826

Generated On: 11/10/2008

Program Expenditures November 2008

29-Sep-08	Rose Springvale, reimbursement for Payment to Blue4U Nowicka on 9/27/08	L\$ 5,000.00	Rose	4-Oct-08
29-Sep-08	Rose Springvale, reimbursement for Payment to Komuso Takagawa on 9/27/08	L\$ 5,000.00	Rose	4-Oct-08
4-Oct-08	Rose Springvale, reimbursement for payment to VLB	L\$ 8,000.00	Rose	4-Oct-08
4-Oct-08	Rose Springvale, reimbursement for payment to Noma Falta	L\$ 5,000.00	Rose	4-Oct-08
4-Oct-08	Rose Springvale monthly fee	L\$ 1,000.00	Sudane	4-Oct-08
4-Oct-08	Rose Springvale, reimbursement for Radio Riel, Oktoberfest Ball 10/5/08	L\$ 3,500.00	Rose	4-Oct-08
24-Oct-08	Sudane Erato monthly fee	L\$ 1,000.00	Jamie	30-Oct-08
24-Oct-08	Alaisi Stonebnder monthly fee	L\$ 1,000.00	Jamie	30-Oct-08
24-Oct-08	Brian Livingston monthly fee	L\$ 1,000.00	Jamie	30-Oct-08
24-Oct-08	Sonja Strom monthly fee	L\$ 1,000.00	Jamie	30-Oct-08
24-Oct-08	Rose Springvale, reimb for Hang Glider	L\$ 3,695.00	Jamie	30-Oct-08