

Confederation of Democratic Simulators



Financial Reports For the Month of January 2009

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 01/31/2009 (Revalue Rate: 272.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2215485	
Treasurer Avatar US\$ Account	12069	
Total Cash		2227554
Total Current Assets		2227554

Fixed Assets		
Building		82033
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	994160	
Land Sold in L\$	-2062399	
Land Sold in US\$	-283688	
Realized Gain On Land Sales	1026927	
Total Land Asset		0
Total Fixed Assets		137033

Other Assets		
Total Other Assets		0

TOTAL ASSETS 2364587

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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	2213270	
Current Earnings	135938	
Total Retained Earnings	2349208	

UNREALIZED GAIN/LOSS ON REVALUATION 15379

TOTAL EQUITY 2364587

LIABILITIES AND EQUITY 2364587

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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 2009-02-03
Statement # S-Rudeen-Edo-2009-01
Statement Period 1 Jan 2009 - 31 Jan 2009

Bill To:

New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(\$30.99)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$993.38)
Ending Balance	(\$44.37)

Date	Detail	Type	Amount (USD)	Balance (USD)
2009-01-13 07:25:18	Starting Balance	Start		(\$30.99)
2009-01-13 07:25:18	Payment for LindeX Transaction	Payment	(\$993.38)	(\$1,024.37)
2009-01-17 22:25:37	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$829.37)
2009-01-21 23:20:56	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$634.37)
2009-01-22 22:20:56	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$339.37)
2009-01-27 22:14:58	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$44.37)
2009-01-27 22:14:58	Ending Balance	End		(\$44.37)

Confederation of Democratic Sims
 Comparative Income Statement - This Month Actual and Budget

REVENUE	01/01/2009 to 01/31/2009	01/01/2009 to 01/31/2009
Land and Property Revenue		
Land Tier Revenues	396067	396067
Land Sales Revenues	44788	44788
Total Property Revenues	440855	440855
Other Revenue		
Miscellaneous Revenues	33	33
Total Other Revenue	33	33
TOTAL REVENUE	440888	440888
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	266560	266560
Advertising & Promotions	2950	2950
Professional Fees	20000	20000
Web Hosting Fees	5640	5640
Currency Conversion Charges	9800	9800
Total General & Admin. Expenses	304950	304950
TOTAL EXPENSE	304950	304950
NET INCOME	135938	135938

Generated On: 02/23/2009

CDS Monthly Program Expenditures January 2009				
Description	Debit	Credit	Time	Resident/Group
Monthly Fee December	1000		2009-01-03	Rose Springvale
Monthly Fee December	1000		2009-01-03	Sudane Erato
Monthly Fee December	1000		2009-01-03	Aliasi Stonebender
Monthly Fee December	1000		2009-01-03	Brian Livingston
Monthly Fee December	1000		2009-01-03	Sonja Strom
Monthly Fee December Website Hosting	2820		2009-01-03	Alexicon Kurka
Monthly Fee January	5000		2009-01-27	Rose Springvale
Monthly Fee January	5000		2009-01-27	Rose Springvale
Monthly Fee January	1000		2009-01-27	Rose Springvale
Monthly Fee January	1000		2009-01-27	Sudane Erato
Monthly Fee January	1000		2009-01-27	Aliasi Stonebender
Monthly Fee January	1000		2009-01-27	Brian Livingston
Monthly Fee January	1000		2009-01-27	Sonja Strom
Monthly Fee January Website Hosting	2820		2009-01-27	Alexicon Kurka
Intan Dance Server	2450		2009-01-27	Sudane Erato
Gift Certificate Redemption	500		2009-01-29	Rose Springvale
	28590			