

Confederation of Democratic Simulators

with Al-Andalus



Financial Reports For the Month of July 2009

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 07/31/2009 (Revalue Rate: 269.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2567423	
Treasurer Avatar US\$ Account	45429	
Total Cash		2612852
Total Current Assets		2612852

Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1084070	
Land Sold in L\$	-2185265	
Land Sold in US\$	-280559	
Realized Gain On Land Sales	1083486	
Total Land Asset		26732
Total Fixed Assets		172267

Other Assets		
Total Other Assets		0

TOTAL ASSETS 2785119

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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	564439	
Total Retained Earnings	2777709	

UNREALIZED GAIN/LOSS ON REVALUATION 7410

TOTAL EQUITY 2785119

LIABILITIES AND EQUITY 2785119

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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 2009-09-03
Statement # S-Rudeen-Edo-2009-07
Statement Period 1 Jul 2009 - 31 Jul 2009

Bill To:
 New York, NY 10011
 United States

Summary	Amount (USD)
Starting Balance	(36.79)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Balance Adjustment	(95.00)
Payment for LindeX Transaction	(1112.09)
Ending Balance	(168.88)

Date	Detail	Type	Amount (USD)	Balance (USD)
2009-07-09 13:55:57	Starting Balance	Start		(36.79)
2009-07-09 13:55:57	Payment for LindeX Transaction	Payment	(1112.09)	(1148.88)
2009-07-14 22:15:48	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1053.88)
2009-07-17 22:15:44	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(858.88)
2009-07-21 22:15:35	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(663.88)
2009-07-22 22:14:23	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(368.88)
2009-07-27 22:15:18	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(73.88)
2009-07-31 16:15:49	credit for misbilling on Monastery (4051-6624476)	Balance Adjustment	(95.00)	(168.88)
2009-07-31 16:15:49	Ending Balance	End		(168.88)

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

REVENUE	07/01/2009 to 07/31/2009	01/01/2009 to 07/31/2009
Land and Property Revenue		
Land Tier Revenues Core	369956	2558007
Land Tier Revenues AA	2282	2282
Land Sales Revenues	0	101347
Total Property Revenues	372238	2661636
Other Revenue		
Miscellaneous Revenues	28	85
Total Other Revenue	28	85
TOTAL REVENUE	372266	2661721
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	289175	1874284
Advertising & Promotions	43200	64150
Professional Fees	30240	75240
Web Hosting Fees	0	16920
Currency Conversion Charges	10849	66651
Miscellaneous	0	38
Realized Exchange Gain/Loss	0	-1
Total General & Admin. Expenses	373464	2097282
TOTAL EXPENSE	373464	2097282
NET INCOME	-1198	564439

Generated On: 09/03/2009

Confederation of Democratic Simulators				
Date	Description	Amount (in L\$'s)	Requesting	Payment Made
29-Jun-2009	Reimbursement for payment to TESB for grand tour show, 6/20/09	L\$ 9,000.00	rose	9-Jul-2009
29-Jun-2009	Reimbursement for ad square in Caledon Oxbridge for CDS sign.	L\$ 3,600.00	rose	9-Jul-2009
29-Jun-2009	Rose Springvale monthly fee	L\$ 1,000.00	Sudane	9-Jul-2009
29-Jun-2009	Sudane Erato monthly fee	L\$ 1,000.00	Sudane	9-Jul-2009
29-Jun-2009	Alaisi Stonebnder monthly fee	L\$ 1,000.00	Sudane	9-Jul-2009
29-Jun-2009	Brian Livingston monthly fee	L\$ 1,000.00	Sudane	9-Jul-2009
29-Jun-2009	Sonja Strom monthly fee	L\$ 1,000.00	Sudane	9-Jul-2009
29-Jun-2009	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	Sudane	9-Jul-2009
29-Jun-2009	Lilith Ivory monthly Fee (second caretaker)	L\$ 1,000.00	Sudane	9-Jul-2009
9-Jul-2009	Rose Springvale monthly fee	L\$ 1,000.00	Sudane	9-Jul-2009
9-Jul-2009	Sudane Erato monthly fee	L\$ 1,000.00	Sudane	9-Jul-2009
9-Jul-2009	Alaisi Stonebnder monthly fee	L\$ 1,000.00	Sudane	9-Jul-2009
9-Jul-2009	Brian Livingston monthly fee	L\$ 1,000.00	Sudane	9-Jul-2009
9-Jul-2009	Sonja Strom monthly fee	L\$ 1,000.00	Sudane	9-Jul-2009
9-Jul-2009	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	Sudane	9-Jul-2009
9-Jul-2009	Lilith Ivory monthly Fee (second caretaker)	L\$ 1,000.00	Sudane	9-Jul-2009
14-Jul-2009	Reimbursement for Oxbridge signs, six months, 21,600 for two	L\$ 43,200.00	Rose	28-Jul-2009
		L\$ 73,440.00		