

Confederation of Democratic Simulators

with Al-Andalus



Financial Reports For the Month of August 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 08/31/2009 (Revalue Rate: 269.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2622572	
Treasurer Avatar US\$ Account	55406	
Total Cash		2677978
Total Current Assets		2677978

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 2850245

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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	629565	
Total Retained Earnings	2842835	

UNREALIZED GAIN/LOSS ON REVALUATION 7410

TOTAL EQUITY 2850245

LIABILITIES AND EQUITY 2850245

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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-2009-08
Statement Period 1 Aug 2009 - 31 Aug 2009

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(168.88)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1112.09)
Ending Balance	(205.97)

Date	Detail	Type	Amount (USD)	Balance (USD)
2009-08-14 22:20:33	Starting Balance	Start		(168.88)
2009-08-14 22:20:33	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(73.88)
2009-08-17 22:09:52	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	121.12
2009-08-18 02:35:01	Payment for LindeX Transaction	Payment	(1112.09)	(990.97)
2009-08-21 22:06:36	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(795.97)
2009-08-22 22:06:52	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(500.97)
2009-08-27 22:05:38	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(205.97)
2009-08-27 22:05:38	Ending Balance	End		(205.97)

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

REVENUE	08/01/2009 to 08/31/2009	01/01/2009 to 08/31/2009
Land and Property Revenue		
Land Tier Revenues Core	381658	2939665
Land Tier Revenues AA	60319	62601
Land Sales Revenues	0	101347
Total Property Revenues	441977	3103613
Other Revenue		
Miscellaneous Revenues	0	85
Total Other Revenue	0	85
TOTAL REVENUE	441977	3103698
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	289175	2163459
Advertising & Promotions	69000	133150
Professional Fees	5000	80240
Web Hosting Fees	2820	19740
Currency Conversion Charges	10849	77500
Miscellaneous	7	45
Realized Exchange Gain/Loss	0	-1
Total General & Admin. Expenses	376851	2474133
TOTAL EXPENSE	376851	2474133
NET INCOME	65126	629565

Generated On: 09/04/2009

Confederation of Democratic Simulators				
Date	Description	Amount (in L\$'s)	Requesting	Payment Made
12-Jul-2009	Reimbursement for payment to Rudo Gynoid, Meet the Candidates party	L\$ 1,500.00	Rose	17-Aug-2009
7-Aug-2009	Reimbursement for prepayment to Soliel Snook, inaugural ball	L\$ 3,000.00	rose	17-Aug-2009
10-Aug-2009	Reimbursement for Joaquin Gustav concerts, July 3,10,17,24,31, Aug 7	L\$ 30,000.00	Rose	17-Aug-2009
10-Aug-2009	Reimbursement for Winters Kanto concerts, Aug 4, 3000, Inaugural ball 5000	L\$ 8,000.00	rose	17-Aug-2009
11-Aug-2009	Reimbursement for Winters Kanto, Aug 11,	L\$ 3,000.00	Rose	17-Aug-2009
17-Aug-2009	Rose Springvale monthly fee	L\$ 1,000.00	Sudane	17-Aug-2009
17-Aug-2009	Sudane Erato monthly fee	L\$ 1,000.00	Sudane	17-Aug-2009
17-Aug-2009	Alaisi Stonebnder monthly fee	L\$ 1,000.00	Sudane	17-Aug-2009
17-Aug-2009	Sonja Strom monthly fee	L\$ 1,000.00	Sudane	17-Aug-2009
17-Aug-2009	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	Sudane	17-Aug-2009
17-Aug-2009	Lilith Ivory monthly Fee (second caretaker)	L\$ 1,000.00	Sudane	17-Aug-2009
17-Aug-2009	Rose Springvale, reimbursement for Joaquin Gustav concert, aug 14	L\$ 5,000.00	rose	30-Aug-2009
23-Aug-2009	Rose Springvale, reimbursement for Winters Kanto concert, august 18	L\$ 3,000.00	rose	30-Aug-2009
23-Aug-2009	Rose Springvale, reimb. for Joaquin Gustav concert, august 21	L\$ 5,000.00	rose	30-Aug-2009
30-Aug-2009	Rose springvale, reimbursement for Winters Kanto, August 25	L\$ 3,000.00	rose	30-Aug-2009
30-Aug-2009	Rose Springvale, reimbursment for Cindy Ecksol Concert, August 25	L\$ 2,500.00	rose	30-Aug-2009
30-Aug-2009	Rose Springvale, reimbursement for Joaquin Gustav Concert, August 27	L\$ 5,000.00	rose	30-Aug-2009
		L\$ 76,820.00		