

Confederation of Democratic Simulators

with Al-Andalus



Financial Reports For the Month of September 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 09/30/2009 (Revalue Rate: 269.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2708147	
Treasurer Avatar US\$ Account	17130	
Total Cash		2725277
Total Current Assets		2725277

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 2897544

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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	676864	
Total Retained Earnings	2890134	

UNREALIZED GAIN/LOSS ON REVALUATION 7410

TOTAL EQUITY 2897544

LIABILITIES AND EQUITY 2897544

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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 2009-10-13
Statement # S-Rudeen-Edo-2009-09
Statement Period 1 Sep 2009 - 30 Sep 2009

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(205.97)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(932.71)
Ending Balance	(63.68)

Date	Detail	Type	Amount (USD)	Balance (USD)
2009-09-01 06:24:25	Starting Balance	Start		(205.97)
2009-09-01 06:24:25	Payment for LindeX Transaction	Payment	(932.71)	(1138.68)
2009-09-14 22:07:04	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1043.68)
2009-09-17 22:06:19	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(848.68)
2009-09-21 22:06:31	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(653.68)
2009-09-22 22:06:49	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(358.68)
2009-09-27 22:08:00	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(63.68)
2009-09-27 22:08:00	Ending Balance	End		(63.68)

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

REVENUE	09/01/2009 to 09/30/2009	01/01/2009 to 09/30/2009
Land and Property Revenue		
Land Tier Revenues Core	346842	3286507
Land Tier Revenues AA	73203	135804
Land Sales Revenues	0	101347
Total Property Revenues	420045	3523658
Other Revenue		
Miscellaneous Revenues	0	85
Total Other Revenue	0	85
TOTAL REVENUE	420045	3523743
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EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	289175	2452634
Advertising & Promotions	66500	199650
Professional Fees	5000	85240
Web Hosting Fees	2820	22560
Currency Conversion Charges	9103	86603
Miscellaneous	148	193
Realized Exchange Gain/Loss	0	-1
Total General & Admin. Expenses	372746	2846879
TOTAL EXPENSE	372746	2846879
NET INCOME	47299	676864
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Generated On: 10/13/2009

Confederation of Democratic Simulators				
Program Expenses for Sept 2009				
Date	Description	Amount (in L\$'s)	Requesting	Payment Made
13-Sep-2009	Rose springvale reimbursement for Winters kanto , Sept 1	L\$ 3,000.00	Rose	22-Sep-2009
13-Sep-2009	Rose Springvale, reimb. for Joaquin Gustav, Sept 4	L\$ 5,000.00	Rose	22-Sep-2009
13-Sep-2009	Rose Springvale, Reimb for Winters Kanto, Sept 8	L\$ 3,000.00	Rose	22-Sep-2009
13-Sep-2009	Rose Springvale, Reimb for Joaquin Gustav, Sept 11	L\$ 5,000.00	Rose	22-Sep-2009
16-Sep-2009	Rose Springvale, RMB for Winters Kanto, Sept 15	L\$ 3,000.00	Rose	22-Sep-2009
22-Sep-2009	Rose Springvale, RBB Joaquin Gustav, Sept 18	L\$ 5,000.00	Rose	22-Sep-2009
22-Sep-2009	Rose Springvale Rmb Naftali Torok, Sept 20	L\$ 5,000.00	Rose	22-Sep-2009
22-Sep-2009	Rose Springvale Rmb Maggy Portello (VLB) sept 20	L\$ 8,000.00	Rose	22-Sep-2009
27-Sep-2009	Rose Springvale RMB Winters Kanto, Sept 22	L\$ 3,000.00	Rose	28-Sep-2009
27-Sep-2009	Rose Springvale RMB Joaquin Gustav, Sept 25	L\$ 5,000.00	Rose	28-Sep-2009
27-Sep-2009	Rose Springvale, RMB Rudo Gynoid, Sept 26	L\$ 3,000.00	Rose	28-Sep-2009
27-Sep-2009	Rose Springvale, RMB Maximillion Kleene, Sept 26	L\$ 8,000.00	Rose	28-Sep-2009
27-Sep-2009	Rose Springvale, RMB FrankyTiroi Barbarossa Sept 27	L\$ 9,000.00	Rose	28-Sep-2009
27-Sep-2009	Cindy Ecksol, RMB for Avatar Quinzet, 1000L and RMB for Drew Mirabella, 500L, Sept 22	L\$ 1,500.00	Rose	28-Sep-2009
28-Sep-2009	Rose Springvale monthly fee	L\$ 1,000.00	Sudane	28-Sep-2009
28-Sep-2009	Sudane Erato monthly fee	L\$ 1,000.00	Sudane	28-Sep-2009
28-Sep-2009	Aliasi Stonebender monthly fee	L\$ 1,000.00	Sudane	28-Sep-2009
28-Sep-2009	Sonja Strom monthly fee	L\$ 1,000.00	Sudane	28-Sep-2009
28-Sep-2009	Lilith Ivory monthly Fee (second caretaker)	L\$ 1,000.00	Sudane	28-Sep-2009
28-Sep-2009	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	Sudane	28-Sep-2009