

Confederation of Democratic Simulators

with Al-Andalus



Financial Reports For the Month of March 2010

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 03/31/2010 (Revalue Rate: 268.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2282071	
Treasurer Avatar US\$ Account	24048	
Total Cash		2306119
Total Current Assets		2306119

Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1080040	
Land Sold in L\$	-2409893	
Land Sold in US\$	-279516	
Realized Gain On Land Sales	1284369	
Total Land Asset		0
Total Fixed Assets		145535

Other Assets		
Total Other Assets		0

TOTAL ASSETS 2451654

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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	2290718	
Current Earnings	155540	
Total Retained Earnings	2446258	

UNREALIZED GAIN/LOSS ON REVALUATION 5396

TOTAL EQUITY 2451654

LIABILITIES AND EQUITY 2451654

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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 2010-04-16
Statement # S-Rudeen-Edo-2010-03
Statement Period 1 Mar 2010 - 31 Mar 2010

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(88.52)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1076.21)
Ending Balance	(89.73)

Date	Detail	Type	Amount (USD)	Balance (USD)
2010-03-01 08:45:24	Starting Balance	Start		(88.52)
2010-03-01 08:45:24	Payment for LindeX Transaction	Payment	(1076.21)	(1164.73)
2010-03-14 22:05:16	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1069.73)
2010-03-17 22:05:03	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(874.73)
2010-03-21 22:08:25	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(679.73)
2010-03-22 22:08:27	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(384.73)
2010-03-27 22:08:50	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(89.73)
2010-03-27 22:08:50	Ending Balance	End		(89.73)

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

REVENUE	03/01/2010 to 03/31/2010	01/01/2010 to 03/31/2010
Land and Property Revenue		
Land Tier Revenues Core	419817	1169091
Land Tier Revenues AA	324303	642708
Land Sales Revenues	52870	78980
Total Property Revenues	796990	1890779
Other Revenue		
Total Other Revenue	0	0
TOTAL REVENUE	796990	1890779
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment Core	289175	866450
Linden Land Tier Payment AA	214662	692117
Events Expenses	37500	112500
Professional Fees	3000	15000
Web Hosting Fees	2820	11280
Currency Conversion Charges	16299	37126
Miscellaneous	369	766
Total General & Admin. Expenses	563825	1735239
TOTAL EXPENSE	563825	1735239
NET INCOME	233165	155540
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Generated On: 04/16/2010

Confederation of Democratic Simulators				
Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
1-Mar-2010	Rose Springvale rmb Joaquin gustav, 2/19, 12/26	L\$ 10,000.00	Sonja	22-Mar-2010
1-Mar-2010	Rose Springvale, rmb Soliel snook, Inaugural ball	L\$ 3,000.00	Sonja	22-Mar-2010
4-Mar-2010	Sudane Erato monthly pay	L\$ 1,000.00	Sonja	22-Mar-2010
4-Mar-2010	Aliasi Stonebender monthly pay	L\$ 1,000.00	Sonja	22-Mar-2010
4-Mar-2010	Lilith Ivory monthly pay	L\$ 1,000.00	Sonja	22-Mar-2010
4-Mar-2010	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	Sonja	22-Mar-2010
8-Mar-2010	Rose Springvale, rmb Joaquin Gustav March 5, 2010	L\$ 5,000.00	Rose	22-Mar-2010
20-Mar-2010	Rose springvale, rmb joaquin gustav, march 13, march 20	L\$ 10,000.00	Sonja	22-Mar-2010
22-Mar-2010	Sonja Strom for Winters Kanto, 17 March	L\$ 2,500.00	Sonja	29-Mar-2010
23-Mar-2010	Rose Springvale, rmb Gilbert Sapwood, March 22	L\$ 5,000.00	Sonja	29-Mar-2010
24-Mar-2010	Sonja Strom for Winters Kanto, 24 March	L\$ 2,000.00	Sonja	29-Mar-2010