

Confederation of Democratic Simulators



Financial Reports For the Month of February 2012

1. Balance Sheet
2. Statement of US Dollar Account
3. Comparative Income Statement
4. Payment Request Statement
5. CDSArchive Transaction Log
6. Explanation Letter

Confederation of Democratic Simulators
Balance Sheet As of 02/29/2012 (Revalue Rate: 249.000000)

ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	836,179	
Treasurer Avatar US\$ Account	311,960	
Reserves Avatar L\$ Account	2,485,255	
CDSArchive Avatar	1,255	
Total Current Assets		3,634,649
Fixed Assets		
Building		102,235
Software		56,394
Equipment		13,740
Land Purchases	1,336,530	
Land Sales	(3,113,536)	
Realized Gain on Land Sales	1,777,006	
Total Land Asset		-
Total Fixed Assets		172,369
TOTAL ASSETS		<u>3,807,018</u>
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year		3,875,434
Current Earnings		-
Capital		11,297
Total Retained Earnings		3,886,731
TOTAL EQUITY		<u>3,886,731</u>

Statement

Issue Date 2012-03-07

Statement # S-rudeen-edo-2012-02

Statement Period 1 Feb 2012 - 29 Feb 2012

secondlife.com
Linden Research, Inc.
Dept. 34108
PO Box 39000
San Francisco, CA 94111
USA
VAT Registration ID: EU826011179

Bill To:

NEW YORK, NY 10003
United States

Summary Amount (USD)

Starting Balance	(1276.41)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1046.36)
Ending Balance	(1247.77)

Date	Detail	Type	Amount (USD)	Balance (USD)
2012-02-01 09:42:55	Starting Balance	Start		(1276.41)
2012-02-01 09:42:55	Payment for LindeX Transaction	Payment	(209.33)	(1485.74)
2012-02-01 09:43:00	Payment for LindeX Transaction	Payment	(38.75)	(1524.49)
2012-02-01 09:43:02	Payment for LindeX Transaction	Payment	(77.51)	(1602.00)
2012-02-01 09:43:02	Payment for LindeX Transaction	Payment	(58.13)	(1660.13)
2012-02-01 09:43:25	Payment for LindeX Transaction	Payment	(46.50)	(1706.63)
2012-02-01 09:43:32	Payment for LindeX Transaction	Payment	(77.51)	(1784.14)
2012-02-01 09:43:42	Payment for LindeX Transaction	Payment	(7.75)	(1791.89)
2012-02-01 09:43:47	Payment for LindeX Transaction	Payment	(2.71)	(1794.60)
2012-02-01 09:43:52	Payment for LindeX Transaction	Payment	(27.13)	(1821.73)
2012-02-01 09:43:56	Payment for LindeX Transaction	Payment	(15.50)	(1837.23)
2012-02-01 09:43:58	Payment for LindeX Transaction	Payment	(9.69)	(1846.92)
2012-02-01 09:43:59	Payment for LindeX Transaction	Payment	(24.12)	(1871.04)
2012-02-01 09:44:06	Payment for LindeX Transaction	Payment	(75.57)	(1946.61)
2012-02-01 09:44:20	Payment for LindeX Transaction	Payment	(2.12)	(1948.73)
2012-02-01 09:44:34	Payment for LindeX Transaction	Payment	(9.65)	(1958.38)
2012-02-01 09:44:47	Payment for LindeX Transaction	Payment	(7.75)	(1966.13)
2012-02-01 09:44:47	Payment for LindeX Transaction	Payment	(24.12)	(1990.25)
2012-02-01 09:44:49	Payment for LindeX Transaction	Payment	(2.71)	(1992.96)
2012-02-01 09:44:52	Payment for LindeX Transaction	Payment	(96.89)	(2089.85)
2012-02-01 09:44:59	Payment for LindeX Transaction	Payment	(193.77)	(2283.62)
2012-02-01 09:45:06	Payment for LindeX Transaction	Payment	(14.47)	(2298.09)
2012-02-01 09:45:19	Payment for LindeX Transaction	Payment	(17.23)	(2315.32)
2012-02-01 09:45:19	Payment for LindeX Transaction	Payment	(7.45)	(2322.77)
2012-02-14 22:13:50	Homestead Island Recurring Fee	(Monastery)	95.00	(2227.77)
2012-02-17 22:09:18	Recurring Island Fees	(Colonia Nova)	195.00	(2032.77)
2012-02-21 22:11:17	Recurring Island Fees	(Neufreistadt)	195.00	(1837.77)
2012-02-22 22:13:35	Recurring Island Fees	(Alpine Meadow)	295.00	(1542.77)
2012-02-27 22:08:36	Recurring Island Fees	(Locus Amoenus)	295.00	(1247.77)
2012-02-27 22:08:36	Ending Balance	End		(1247.77)

Confederation of Democratic Simulators
Comparative Income Statement - Year to Date Income and Expenses

02/01/2012 to 02/29/2012 12/01/2011 to 02/29/2012

REVENUE		
Land and Property Revenue		
Land Tier Revenues Core	258,964	836,315
Land Sales Revenues	12,256	25,835
Total Property Revenues	271,220	862,150
Other Revenue		
CDS Tip Jar Receipts	-	1,098
Miscellaneous Revenues	200	650
Total Other Revenue	200	1,748
TOTAL REVENUE	271,420	863,898
General & Administrative Expenses		
Linden Land Tier Payment Core	267,675	804,100
Events Expenses	43,800	58,800
Professional Fees	18,500	41,250
Web Hosting Fees	2,820	8,460
Currency Conversion Charges	9,457	29,055
Miscellaneous	181	656
Advertising/Marketing	360	1,290
Total General & Administrative Expenses	342,793	943,611
TOTAL EXPENSE	342,793	943,611
NET INCOME	(71,373)	(79,713)

Confederation of Democratic Simulators Payment Requests

Date	Description	Requested Amount	Requesting Official	Payment Made
3-Feb-12	Trebor Warcliffe Reimbursement for Lilith Ivory for MoCA T-shirts	\$1,000.00	Trebor	4-Feb-12
3-Feb-12	Trebor Warcliffe Reimbursement for purchase of fachewerk for Timo Gulfer in NFS	\$200.00	Trebor	4-Feb-12
3-Feb-12	Trebor Warcliffe Reimbursement for Kalli Birman - aka Brandy (Deposit Mankind Tracer VDay Ball)	\$12,500.00	Trebor	4-Feb-12
3-Feb-12	Trebor Warcliffe Reimbursement for VAI Atlas (Delia Lake MoCA exhib&opening donated Virtual Ability)	\$15,000.00	Trebor	4-Feb-12
3-Feb-12	Trebor Warcliffe Reimbursement for CDSArchive (given to CDSArchive for miscellaneous expenses)	\$500.00	Trebor	4-Feb-12
16-Feb-12	Trebor Warcliffe Reimbursement for Pinkwinkletoes Aura (tier refund transferred parcel to partner)	\$2,608.00	Trebor	18-Feb-12
16-Feb-12	Trebor Warcliffe Reimbursement for Callipygian Christensen (Mailbox system for the CDS)	\$3,000.00	Trebor	18-Feb-12
16-Feb-12	Trebor Warcliffe Reimbursement for Nadine Morani (St. Valentines Day Ball Live Musician)	\$10,000.00	Trebor	18-Feb-12
16-Feb-12	Trebor Warcliffe Reimbursement for Autopilotpatty Poppy (DeeJay St. Valentines Day Ball)	\$1,800.00	Trebor	18-Feb-12
16-Feb-12	Trebor Warcliffe Reimbursement for Mankind Tracer (St. Valentines Day Ball Live Musician)	\$12,500.00	Trebor	18-Feb-12
16-Feb-12	Bells Semyorka RMB for unused tier, duly informed	\$1,902.00	Sudane	16-Feb-12
16-Feb-12	Trebor Warcliffe RMB for Zeena Stoop (Deposit AMFORTE Clarity for Mardi Gras in New Toulouse)	\$1,000.00	Trebor	18-Feb-12
18-Feb-12	Trebor Warcliffe Reimbursement for AMFORTE Clarity concert for Mardi Gras in New Toulouse	\$5,000.00	Trebor	28-Feb-12
18-Feb-12	Trebor Warcliffe Reimbursement for Arabelle Gravois Hostess/Greeter for concert for Mardi Gras	\$1,000.00	Trebor	28-Feb-12
22-Feb-12	Trebor Warcliffe Reimbursement for CDSArchive (gave to CDSPrinter for The Magazine Factory Lite)	\$7,495.00	Trebor	28-Feb-12
25-Feb-12	Sudane Erato monthly pay	\$1,500.00	Trebor	28-Feb-12
25-Feb-12	Tor Karlsvalt monthly pay	\$1,000.00	Trebor	28-Feb-12
25-Feb-12	Aliasi Stonebender monthly pay	\$1,000.00	Trebor	28-Feb-12
25-Feb-12	Mizou Vavoom web hosting fee (USD 10.00)	\$2,820.00	Trebor	28-Feb-12

CDSArchive Transaction Log

Description	Debit	Credit	Time	Resident/Group	Ending Bal.	Region
			0 2012-01-20 15:41:29	Rosie Gray	501	
			0 2012-01-20 15:41:32	Rosie Gray	501	
			0 2012-01-20 15:41:34	Rosie Gray	501	
			0 2012-01-20 15:41:35	Rosie Gray	501	
			0 2012-01-20 15:41:37	Rosie Gray	501	
			0 2012-01-20 15:41:47	Rosie Gray	501	
			0 2012-01-20 15:41:51	Rosie Gray	501	
			0 2012-01-20 17:22:17	Rosie Gray	501	
Main Store My Rentals Finder #2	500		2012-01-24 22:54:59	Andy Enfield		1 Hippo Technologies
		13000	2012-01-27 11:52:19	Trebor Warcliffe	13001	Alpine Meadow
		500	2012-01-28 17:51:55	Trebor Warcliffe	13501	Xntra City
Big Top Tent 50x50 (White w/Windows)(boxed)	250		2012-01-28 19:01:19	Vladimir Rakosi	13251	Xntra City
CDS Info Centre & Freebie Temple	2500		2012-01-29 10:19:41	Edward Ballinger	10751	Colonia Nova
CDS Multi-use Comm/Res	2500		2012-01-29 10:22:11	Edward Ballinger	8251	Colonia Nova
c.13 - 1 story - Greko Roman build	2500		2012-01-29 11:17:01	Bagheera Kristan	5751	Locus Amoenus
c.13 - 2 story - 75 prims base	2500		2012-01-29 11:19:01	Bagheera Kristan	3251	Locus Amoenus
c.13 roses in urn (2 prim)	0		2012-01-29 11:19:23	Bagheera Kristan	3251	Locus Amoenus
c.13 roses in urn (2 prims)	0		2012-01-29 11:19:39	Bagheera Kristan	3251	Locus Amoenus
CDS C12- 46 prims (Boxed)	1500		2012-01-30 11:14:50	Bells Semyorka	1751	Locus Amoenus
CDS C12- 46 prims (Boxed)	1500		2012-01-30 11:16:07	Bells Semyorka	251	Locus Amoenus
		1500	2012-01-30 11:21:55	Bells Semyorka	1751	Locus Amoenus
Order #1289548228	463		2012-02-06 12:02:15	Commerce Linden	1288	
	1		2012-02-07 01:25:17	Colonia Nova	1287	
			0 2012-02-12 17:44:27	Trebor Warcliffe	1287	
#3 WRTB2W- Billy's Furniture	1		2012-02-18 18:37:08	Billy Fretwerk	1286	Valley of Shadows
	10		2012-02-19 13:27:04	SYSTEM	1276	
	10		2012-02-19 13:29:09	SYSTEM	1266	
	10		2012-02-19 13:34:40	SYSTEM	1256	
	10		2012-02-19 13:38:21	SYSTEM	1246	
			0 2012-02-19 14:18:43	Trebor Warcliffe	1246	
			0 2012-02-19 14:18:56	Trebor Warcliffe	1246	
		7495	2012-02-22 18:56:27	Trebor Warcliffe	8741	THINC
			0 2012-02-24 05:28:30	Bells Semyorka	8741	
	7495		2012-02-24 07:08:56	CDSPrinter	1246	Locus Amoenus

Balance Sheet Explanation

Welcome to February's explanatory letter. Fixed Assets **Building** has seen an increase of L\$ 200 as a result of the purchase of 1 new building and **Equipment** increased in the amount of L\$ 11,991 from the purchase of a government mailbox system, the Magazine Factory Lite publishing system, T-Shirts for the new exhibit in MoCA, an Intan Couples Dance Ball and other assorted accessories purchased for the CDS 1st. Annual St. Valentine's Day Ball.

Current Year Earnings are a loss of L\$ 79,713 or US\$ 341.65 and Retained Earnings – Previous Year and Capital remain unchanged.

Comparative Income Statement Explanation

For the month of February the amount of tier collected was L\$ 258,964 or US\$ 1,040.02. **Land Sales Revenue** was L\$ 12,256 or US\$ 49.22 and **Other Revenue** was L\$ 200 or US\$ 0.80. So the **Total Revenue** for the CDS for the month of January was L\$ 271,420 or US\$ 1,040.02.

Linden Land Tier Expense dropped down to L\$ 267,675 or US\$ 1,075.00. The slight change was due to the exchange rate of US\$1/L\$249. Our **Currency Conversion Charges** was L\$ 9,457 or US\$ 37.98. Our **Events Expenses** for the month of February was L\$ 43,800 or US\$ 175.90 which consists of L\$ 25,000 for Mankind Tracer, L\$ 1,800 for DeeJay Poppy, and L\$ 10,000 for the balance owed to Nadine Morani; all for the St. Valentine's Day Ball. L\$ 6,000 for AMFORTE Clarity and L\$ 1,000 for Arabelle Gravois for the Mardi Gras concert the CDS hosted in New Toulouse.

Our **Professional Fees** for the month of February was L\$ 18,500 or US\$ 74.30. This was L\$ 3,500 for normal stipends and L\$ 15,000 to Delia Lake for the set-up of the new exhibit in MoCA. Delia donated these proceeds to the not-for-profit group Virtual Ability.

Our **Web Hosting Expense** remained constant at L\$ 2,820 or US\$ 11.33. Our **Advertising/Marketing Expense** and our **Miscellaneous Expense** were a combined total of L\$ 541 or US\$ 2.13. So the total expenses for the CDS for the month of February was L\$ 342,793 or US\$ 1,376.68. The difference between **Total Revenue** and **Total Expense** is a net loss of L\$ 71,373 or US\$ 286.64.