

Confederation of Democratic Simulators



Financial Reports For the Month of July 2012

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Balance Sheet Explanation

Welcome to July's explanatory letter. **Current Term Earnings** are a loss of L\$ 31,731 or US\$ 127.43
Retained Earnings – Previous Term is L\$ 3,778,891 and Capital remains unchanged at L\$ 11,297.

Comparative Income Statement Explanation

For the month of July the **Land Tier Revenue** was L\$ 254,285 or US\$ 1,061.39. **Land Sales Revenue** was L\$ 5,352 or US\$ 21.49. **Total Other Revenue** for the month of July was L\$ 289 or US\$ 1.16. The **Total Revenue** for the CDS for the month of July was L\$ 269,926 or US\$ 1084.04.

Linden Land Tier Expense remained constant at L\$ 267,675 or US\$ 1,075.00. Our **Currency Conversion Expense** was L\$ 9,624 or US\$ 38.65. Our **Events Expense** for the month of July was L\$ 2,060 or US\$ 8.27. The last Friday in July was the first time we held the 7Seas Fishing Contest. The contest is held each Friday at 9pm SLT and for this event we had two contests, 30 minutes each, with L\$ 750 in the pot for each contest. The other event expense is L\$500 for Wyvern Drake who hosts the contests for us.

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\$ 835 or US\$ 3.35. So the **Total Expenses** for the CDS for the month of June was L\$ 283,014 or US\$ 1,136.60. The difference between **Total Revenue** and **Total Expense** is a loss of L\$ 13,088 or US\$ 52.56.

Confederation of Democratic Simulators
Balance Sheet As of 07/31/2012 (Revalue Rate: 249.000000)

ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	755,853	
Treasurer Avatar US\$ Account	296,722	
Reserves Avatar L\$ Account	2,485,255	
CDSArchive Avatar L\$ Account	7,266	
Total Current Assets		3,545,096
Fixed Assets		
Building		122,735
Software		56,394
Equipment		34,232
Land Purchases	1,336,530	
Land Sales	(3,164,672)	
Realized Gain on Land Sales	1,828,142	
Total Land Asset		
Total Fixed Assets		213,361
TOTAL ASSETS		<u>3,758,457</u>
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year		3,778,891
Current Earnings		(31,731)
Capital		11,297
Total Retained Earnings		<u>3,758,457</u>
TOTAL EQUITY		<u>3,758,457</u>

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

	07/01/2012 to 07/31/2012	06/01/2012 to 07/31/2012	MONTHLY BUDGET	TERM TO DATE
REVENUE				
Land and Property Revenue				
Land Tier Revenue	264,285	523,052		
Land Sales Revenue	5,352	18,344		
Total Property Revenues	<u>269,637</u>	<u>541,396</u>		
Other Revenue				
CDS Tip Jar Receipts	-	200		
Miscellaneous Revenues	150	300		
7Seas Fishing Revenue	139	241		
Total Other Revenue	<u>289</u>	<u>741</u>		
TOTAL REVENUE	<u>269,926</u>	<u>542,137</u>	280,000	560,000
General & Administrative Expenses				
Linden Land Tier Expense	267,675	535,350	268,750	537,500
Events Expenses	2,060	12,060	15,000	30,000
Professional Expense	-	-	-	-
Web Hosting Expense	2,820	5,640	2,820	5,640
Currency Conversion Expense	9,624	19,243	9,625	19,250
Miscellaneous Expense	235	615	1,250	2,500
Advertising/Marketing Expense	600	960	2,500	5,000
Total General & Administrative Expenses	<u>283,014</u>	<u>573,868</u>	21,570	43,140
TOTAL EXPENSE	<u>283,014</u>	<u>573,868</u>		
NET INCOME	<u>(13,088)</u>	<u>(31,731)</u>	(19,945)	(39,890)



Linden Lab

Statement

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

Issue Date 2012-08-07
Statement # S-rudeen-edo-2012-07
Statement Period 1 Jul 2012 - 31 Jul 2012

Bill To:
 NEW YORK, NY 10003
 United States

Summary	Amount (USD)
Starting Balance	(1195.87)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1065.77)
Ending Balance	(1186.64)

Date	Detail	Type	Amount (USD)	Balance (USD)
2012-07-01 03:41:36	Starting Balance	Start		(1195.87)
2012-07-01 03:41:36	Payment for LindeX Transaction	Payment	(7.75)	(1203.62)
2012-07-01 03:41:40	Payment for LindeX Transaction	Payment	(3.10)	(1206.72)
2012-07-01 03:41:59	Payment for LindeX Transaction	Payment	(3.88)	(1210.60)
2012-07-01 03:42:04	Payment for LindeX Transaction	Payment	(9.69)	(1220.29)
2012-07-01 03:42:08	Payment for LindeX Transaction	Payment	(2.12)	(1222.41)
2012-07-01 03:42:13	Payment for LindeX Transaction	Payment	(7.75)	(1230.16)
2012-07-01 03:42:26	Payment for LindeX Transaction	Payment	(11.63)	(1241.79)
2012-07-01 03:42:50	Payment for LindeX Transaction	Payment	(19.38)	(1261.17)
2012-07-01 03:43:14	Payment for LindeX Transaction	Payment	(2.12)	(1263.29)
2012-07-01 03:43:51	Payment for LindeX Transaction	Payment	(7.75)	(1271.04)
2012-07-01 03:44:00	Payment for LindeX Transaction	Payment	(2.71)	(1273.75)
2012-07-01 03:44:20	Payment for LindeX Transaction	Payment	(9.69)	(1283.44)
2012-07-01 03:44:22	Payment for LindeX Transaction	Payment	(7.75)	(1291.19)
2012-07-01 03:44:31	Payment for LindeX Transaction	Payment	(7.75)	(1298.94)
2012-07-01 03:44:39	Payment for LindeX Transaction	Payment	(38.75)	(1337.69)
2012-07-01 03:44:47	Payment for LindeX Transaction	Payment	(7.75)	(1345.44)
2012-07-01 03:44:55	Payment for LindeX Transaction	Payment	(9.69)	(1355.13)
2012-07-01 03:44:57	Payment for LindeX Transaction	Payment	(34.88)	(1390.01)
2012-07-01 03:45:14	Payment for LindeX Transaction	Payment	(7.75)	(1397.76)
2012-07-01 03:45:24	Payment for LindeX Transaction	Payment	(7.75)	(1405.51)
2012-07-01 03:45:29	Payment for LindeX Transaction	Payment	(2.33)	(1407.84)
2012-07-01 03:45:32	Payment for LindeX Transaction	Payment	(4.54)	(1412.38)
2012-07-01 03:45:51	Payment for LindeX Transaction	Payment	(174.39)	(1586.77)
2012-07-01 03:45:54	Payment for LindeX Transaction	Payment	(581.33)	(2168.10)
2012-07-01 03:46:03	Payment for LindeX Transaction	Payment	(7.75)	(2175.85)
2012-07-01 03:46:05	Payment for LindeX Transaction	Payment	(6.98)	(2182.83)
2012-07-01 03:46:05	Payment for LindeX Transaction	Payment	(15.50)	(2198.33)
2012-07-01 03:46:20	Payment for LindeX Transaction	Payment	(48.06)	(2246.39)
2012-07-01 03:46:29	Payment for LindeX Transaction	Payment	(3.88)	(2250.27)
2012-07-01 03:46:35	Payment for LindeX Transaction	Payment	(7.75)	(2258.02)
2012-07-01 03:47:08	Payment for LindeX Transaction	Payment	(2.13)	(2260.15)
2012-07-01 03:47:18	Payment for LindeX Transaction	Payment	(1.49)	(2261.64)



Date	Detail	Type	Amount (USD)	Balance (USD)
2012-07-14 22:11:24	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2166.64)
2012-07-17 22:10:00	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1971.64)
2012-07-21 22:09:52	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1776.64)
2012-07-22 22:11:41	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1481.64)
2012-07-27 22:10:14	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1186.64)
2012-07-27 22:10:14	Ending Balance	End		(1186.64)

CDS ARCHIVE TRANSACTION LOG JULY 2012

Type	Description	Debit	Credit	Time	Resident/Group	Ending Bal.	Region
						9181	
MKT2 Item Purchase	Order #1298997477	60		2012-07-01 17:51:35	Commerce Linden	9121	
Upload Charge		10		2012-07-16 12:37:49	SYSTEM	9111	
Payment	(7S) 7Seas Gear Vendor		150	2012-07-18 07:00:34	Trebor Warcliffe	9261	Colonia Nova
Object Pays		3		2012-07-18 07:00:41	CasperVend	9258	Colonia Nova
Object Pays		22		2012-07-18 07:00:43	Meissa Thorne	9236	Colonia Nova
Object Pays		87		2012-07-18 07:00:44	Seven Shikami	9149	Colonia Nova
Payment	(DS) Gold Pot	750		2012-07-25 20:23:24	Wyvern Dryke	8399	Colonia Nova
Gift		750		2012-07-25 20:24:49	Wyvern Dryke	7649	Colonia Nova
Gift		500		2012-07-25 20:32:12	Wyvern Dryke	7149	Colonia Nova
Payment	(7S) 7Seas Gear Vendor		150	2012-07-25 20:36:27	Trebor Warcliffe	7299	Colonia Nova
Object Pays		3		2012-07-25 20:36:33	CasperVend	7296	Colonia Nova
Object Pays		22		2012-07-25 20:36:34	Meissa Thorne	7274	Colonia Nova
Object Pays		87		2012-07-25 20:36:36	Seven Shikami	7187	Colonia Nova
Payment	(7S) 7Seas Gear Vendor		250	2012-07-30 16:12:10	Gwyneth Llewelyn	7437	Colonia Nova
Object Pays		5		2012-07-30 16:12:16	CasperVend	7432	Colonia Nova
Object Pays		37		2012-07-30 16:12:18	Meissa Thorne	7395	Colonia Nova
Object Pays		145		2012-07-30 16:12:19	Seven Shikami	7250	Colonia Nova

CDS PAYMENT REQUESTS 17TH TERM JUNE 2012 - NOVEMBER 2012

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
20-Jun-12	Trebor Warcliffe Reimbursement (Shep reimbursement on land purchase refund)	\$500.00	Trebor	27-Jun-12
20-Jun-12	Trebor Warcliffe Reimbursement (Rosie reimbursement on group membership)	\$100.00	Trebor	27-Jun-12
20-Jun-12	Trebor Warcliffe Reimbursement (Callipygian Christensen DJ for Imaugural Ball)	\$5,000.00	Trebor	27-Jun-12
20-Jun-12	Trebor Warcliffe Reimbursement (Shep reimbursement on land purchase refund)	\$1,536.00	Trebor	27-Jun-12
20-Jun-12	Mizou Vavoom web hosting fee (USD 10.00)	\$2,820.00	Trebor	27-Jun-12
23-Jun-12	Callipygian Christensen DJ for For Fortuna (pay her directly please)	\$5,000.00	Trebor	27-Jun-12
28-Jul-12	Mizou Vavoom web hosting fee (USD 10.00)	\$2,820	Trebor	29-Jul-12
28-Jul-12	Trebor Warcliffe Reimbursement (Trebor reimbursement on pot correction 7Seas)	\$60	Trebor	29-Jul-12