

Confederation of Democratic Simulators



Financial Reports For the Month of September 2012

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Balance Sheet Explanation

Welcome to the September explanatory letter. **Current Term Earnings** are a loss of L\$ 185,616 or US\$ 746.54. **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 September the **Land Tier Revenue** was L\$ 227,339 or US\$ 916.69. This was an increase of US\$ 147.57 from August. **Land Sales Revenue** was L\$ 12,278 or US\$ 49.51. **Total Other Revenue** for the month of September was L\$ 815 or US\$ 3.29. The **Total Revenue** for the CDS for the month of September was L\$ 240,432 or US\$ 969.48.

Linden Land Tier Expense changed to L\$ 266,600 or US\$ 1,075.00. This change was a result of the transaction rate changing to L\$ 248/ US\$ 1.00 Our **Currency Conversion Expense** was L\$ 9,806 or US\$ 39.54.

Our **Events Expense** for the month of September was L\$ 27,300 or US\$ 110.08. **Events Expense** breakdown is presented here. L\$ 3,000 for the initial deposit of 50% for Thunder Rock Promotions Concerts which was the 4 concerts we held at a total cost of only L\$ 6,000. Last month I realized I hadn't submitted a payment request for the deposit I made on July 30th 2012. Next we have L\$ 4,800 for the 7Seas Fishing Contest and the host Wyvern Dryke.

The following **Events Expense** was from our Oktoberfest festivities but not all of the expenses, the remaining will be reflected in the October financials. Kyle Beltran 2 hour live concert L\$ 7,000; DJ Reiz Torrance 3 hour event L\$ 5,000; Damian Carbnel 1 hour concert L\$ 3,500 and Noma Falta 1 hour concert L\$ 4,000. The reason Damian's fee was lower than usual is he was paid a deposit for last year's Oktoberfest but was unable to make the appearance so he was paid the balance due to perform at this year's fest.

Our **Web Hosting Expense** remained constant at L\$ 2,820 or US\$ 11.37. Our **Advertising/Marketing Expense** and our **Miscellaneous Expense** were a combined total of L\$ 1,640 or US\$ 6.61. So the **Total Expenses** for the CDS for the month of September was L\$ 308,166 or US\$ 1,242.60. The difference between **Total Revenue** and **Total Expense** is a loss of L\$ 67,734 or US\$ 273.12.

Confederation of Democratic Simulators
Balance Sheet As of 09/30/2012 (Revalue Rate: 248.000000)

ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	585,738	
Treasurer Avatar US\$ Account	293,189	
Reserves Avatar L\$ Account	2,485,255	
CDSArchive Avatar L\$ Account	20,732	
Total Current Assets		3,384,914
Fixed Assets		
Building		122,735
Software		56,394
Equipment		40,532
Land Purchases	1,336,530	
Land Sales	(3,164,672)	
Realized Gain on Land Sales	1,828,142	
Total Land Asset		
Total Fixed Assets		219,661
TOTAL ASSETS		<u>3,604,575</u>
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year		3,778,891
Current Earnings		(185,613)
Capital		11,297
Total Retained Earnings		<u>3,604,575</u>
TOTAL EQUITY		<u>3,604,575</u>

Confederation of Democratic Simulators				
Comparative Income Statement - Term to Date Income and Expenses				
	09/01/2012 to 09/30/2012	06/01/2012 to 09/30/2012	MONTHLY BUDGET	TERM TO DATE
REVENUE				
Land and Property Revenue				
Land Tier Revenue	227,339	941,903		
Land Sales Revenue	12,278	42,120		
Total Property Revenues	<u>239,617</u>	<u>984,023</u>		
Other Revenue				
CDS Donations Revenues	100	514		
Miscellaneous Revenues	202	1,225		
7Seas Fishing Revenue	210	503		
A&A Hair Affiliate Revenues	303	303		
Total Other Revenue	<u>815</u>	<u>2,545</u>		
TOTAL REVENUE	<u>240,432</u>	<u>986,568</u>	280,000	1,120,000
General & Administrative Expenses				
Linden Land Tier Expense	266,600	1,069,625	268,750	1,075,000
Events Expenses	27,300	48,910	15,000	60,000
Professional Expense	-	-	-	-
Web Hosting Expense	2,820	11,280	2,820	11,280
Currency Conversion Expense	9,806	38,501	9,625	38,500
Miscellaneous Expense	270	1,115	1,250	5,000
Advertising/Marketing Expense	1,370	2,750	2,500	10,000
Total General & Administrative Expenses	<u>308,166</u>	<u>1,172,181</u>	21,570	86,280
TOTAL EXPENSE	<u>308,166</u>	<u>1,172,181</u>		
NET INCOME	<u>(67,734)</u>	<u>(185,613)</u>	(19,945)	(79,780)



Linden Lab

Statement

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

Issue Date 2012-10-02
Statement # S-rudeen-edo-2012-09
Statement Period 1 Sep 2012 - 30 Sep 2012

Bill To:
NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(1158.02)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1089.50)
Ending Balance	(1172.52)

Date	Detail	Type	Amount (USD)	Balance (USD)
2012-09-01 04:11:11	Starting Balance	Start		(1158.02)
2012-09-01 04:11:11	Payment for LindeX Transaction	Payment	(38.91)	(1196.93)
2012-09-01 04:11:21	Payment for LindeX Transaction	Payment	(2.40)	(1199.33)
2012-09-01 04:11:33	Payment for LindeX Transaction	Payment	(77.83)	(1277.16)
2012-09-01 04:11:36	Payment for LindeX Transaction	Payment	(14.42)	(1291.58)
2012-09-01 04:11:44	Payment for LindeX Transaction	Payment	(7.78)	(1299.36)
2012-09-01 04:11:53	Payment for LindeX Transaction	Payment	(9.73)	(1309.09)
2012-09-01 04:11:58	Payment for LindeX Transaction	Payment	(2.12)	(1311.21)
2012-09-01 04:12:08	Payment for LindeX Transaction	Payment	(17.51)	(1328.72)
2012-09-01 04:12:10	Payment for LindeX Transaction	Payment	(7.78)	(1336.50)
2012-09-01 04:12:25	Payment for LindeX Transaction	Payment	(2.12)	(1338.62)
2012-09-01 04:12:35	Payment for LindeX Transaction	Payment	(175.10)	(1513.72)
2012-09-01 04:12:51	Payment for LindeX Transaction	Payment	(3.89)	(1517.61)
2012-09-01 04:12:58	Payment for LindeX Transaction	Payment	(9.73)	(1527.34)
2012-09-01 04:13:11	Payment for LindeX Transaction	Payment	(9.73)	(1537.07)
2012-09-01 04:13:46	Payment for LindeX Transaction	Payment	(77.83)	(1614.90)
2012-09-01 04:14:17	Payment for LindeX Transaction	Payment	(7.78)	(1622.68)
2012-09-01 04:14:20	Payment for LindeX Transaction	Payment	(11.68)	(1634.36)
2012-09-01 04:14:29	Payment for LindeX Transaction	Payment	(96.50)	(1730.86)
2012-09-01 04:14:40	Payment for LindeX Transaction	Payment	(3.89)	(1734.75)
2012-09-01 04:14:51	Payment for LindeX Transaction	Payment	(7.78)	(1742.53)
2012-09-01 04:14:55	Payment for LindeX Transaction	Payment	(38.91)	(1781.44)
2012-09-01 04:15:24	Payment for LindeX Transaction	Payment	(9.73)	(1791.17)
2012-09-01 04:15:44	Payment for LindeX Transaction	Payment	(14.42)	(1805.59)
2012-09-01 04:16:03	Payment for LindeX Transaction	Payment	(7.78)	(1813.37)
2012-09-01 04:16:29	Payment for LindeX Transaction	Payment	(15.57)	(1828.94)
2012-09-01 04:16:42	Payment for LindeX Transaction	Payment	(7.78)	(1836.72)
2012-09-01 04:17:04	Payment for LindeX Transaction	Payment	(7.78)	(1844.50)
2012-09-01 04:17:05	Payment for LindeX Transaction	Payment	(19.45)	(1863.95)
2012-09-01 04:18:00	Payment for LindeX Transaction	Payment	(2.12)	(1866.07)
2012-09-01 04:18:09	Payment for LindeX Transaction	Payment	(100.39)	(1966.46)
2012-09-01 04:18:21	Payment for LindeX Transaction	Payment	(7.78)	(1974.24)
2012-09-01 04:18:22	Payment for LindeX Transaction	Payment	(7.78)	(1982.02)
2012-09-01 04:18:27	Payment for LindeX Transaction	Payment	(7.78)	(1989.80)
2012-09-01 04:18:27	Payment for LindeX Transaction	Payment	(11.68)	(2001.48)



Date	Detail	Type	Amount (USD)	Balance (USD)
2012-09-01 04:18:31	Payment for LindeX Transaction	Payment	(9.73)	(2011.21)
2012-09-01 04:18:41	Payment for LindeX Transaction	Payment	(58.36)	(2069.57)
2012-09-01 04:18:43	Payment for LindeX Transaction	Payment	(38.91)	(2108.48)
2012-09-01 04:19:10	Payment for LindeX Transaction	Payment	(38.91)	(2147.39)
2012-09-01 04:19:12	Payment for LindeX Transaction	Payment	(7.78)	(2155.17)
2012-09-01 04:19:20	Payment for LindeX Transaction	Payment	(11.68)	(2166.85)
2012-09-01 04:19:33	Payment for LindeX Transaction	Payment	(58.36)	(2225.21)
2012-09-01 04:20:06	Payment for LindeX Transaction	Payment	(19.45)	(2244.66)
2012-09-01 04:20:30	Payment for LindeX Transaction	Payment	(2.86)	(2247.52)
2012-09-14 22:08:58	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2152.52)
2012-09-17 22:08:35	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1957.52)
2012-09-21 22:09:07	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1762.52)
2012-09-22 22:09:21	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1467.52)
2012-09-27 22:08:15	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1172.52)
2012-09-27 22:08:15	Ending Balance	End		(1172.52)

CDS ARCHIVE TRANSACTION LOG SEPTEMBER 2012

Type	Description	Debit	Credit	Time	Resident/Group	Ending Bal.
BEGINNING BALANCE						25812
Object Pays		37		2012-09-03 19:39:19	Alice Klinger	25775
Payment	A&A Riha Hair Fire 50 L Special, boxed Vendor		50	2012-09-03 19:39:19	Shep Titian	25825
Gift	7Seas Fishing 09/07/12	1100		2012-09-07 19:54:22	Wyvern Dryke	24725
Payment	(7S) 7Seas Gear Vendor		250	2012-09-07 20:53:42	Ranma Tardis	24975
Object Pays		5		2012-09-07 20:53:49	CasperVend	24970
Object Pays		37		2012-09-07 20:53:51	Meissa Thorne	24933
Object Pays		145		2012-09-07 20:53:53	Seven Shikami	24788
Payment	(7S) 7Seas Gear Vendor		30	2012-09-08 14:54:57	Ranma Tardis	24818
Object Pays		1		2012-09-08 14:55:04	CasperVend	24817
Object Pays		4		2012-09-08 14:55:06	Meissa Thorne	24813
Object Pays		18		2012-09-08 14:55:08	Seven Shikami	24795
Object Pays		131		2012-09-11 11:47:07	Alice Klinger	24664
Payment	A&A Leesyn Hair Vendor 1.1		175	2012-09-11 11:47:07	whiteprincess1	24839
Gift		1100		2012-09-14 19:41:40	Wyvern Dryke	23739
Gift		400		2012-09-14 20:36:10	Wyvern Dryke	23339
Payment	(7S) 7Seas Gear Vendor		150	2012-09-14 20:48:46	Trebor Warcliffe	23489
Object Pays		3		2012-09-14 20:48:53	CasperVend	23486
Object Pays		22		2012-09-14 20:48:54	Meissa Thorne	23464
Object Pays		87		2012-09-14 20:48:56	Seven Shikami	23377
Payment	(7S) 7Seas Gear Vendor		30	2012-09-14 20:59:42	Katian Darkfire	23407
Payment	(7S) 7Seas Gear Vendor		30	2012-09-14 20:59:45	Katian Darkfire	23437
Object Pays		1		2012-09-14 20:59:52	CasperVend	23436
Object Pays		1		2012-09-14 20:59:55	CasperVend	23435
Object Pays		4		2012-09-14 21:09:02	Meissa Thorne	23431
Object Pays		4		2012-09-14 21:10:04	Meissa Thorne	23427
Object Pays		18		2012-09-14 21:10:05	Seven Shikami	23409
Object Pays		18		2012-09-14 21:10:05	Seven Shikami	23391
Payment	(7S) 7Seas Gear Vendor		30	2012-09-14 21:50:38	Moonrise Azalee	23421
Object Pays		1		2012-09-14 21:52:02	CasperVend	23420
Object Pays		4		2012-09-14 21:52:04	Meissa Thorne	23416

Object Pays		18	2012-09-14 21:52:05	Seven Shikami	23398
Payment	P07a Locus Amoenus	834	2012-09-16 12:51:43	Rudeen Edo	22564
Payment	P06b Locus Amoenus	834	2012-09-16 12:52:31	Rudeen Edo	21730
Payment	P06a Locus Amoenus	834	2012-09-16 12:53:11	Rudeen Edo	20896
Payment	P04b Locus Amoenus	834	2012-09-16 12:53:43	Rudeen Edo	20062
Upload Charge		10	2012-09-16 16:54:01	SYSTEM	20052
Upload Charge		10	2012-09-16 16:54:06	SYSTEM	20042
Upload Charge		10	2012-09-16 16:54:11	SYSTEM	20032
Upload Charge		10	2012-09-16 16:54:17	SYSTEM	20022
Upload Charge		10	2012-09-16 16:54:24	SYSTEM	20012
Upload Charge		10	2012-09-16 16:54:29	SYSTEM	20002
Upload Charge		10	2012-09-16 16:54:34	SYSTEM	19992
Upload Charge		10	2012-09-16 16:54:40	SYSTEM	19982
Upload Charge		10	2012-09-16 16:54:46	SYSTEM	19972
Classified Charge	Alli&Ali Designs Affiliate Hair Store I at LA in the CDS	100	2012-09-16 17:47:47	SYSTEM	19872
Classified Charge	Alli&Ali Designs Affiliate Hair Store II at LA in the CDS	100	2012-09-16 17:49:01	SYSTEM	19772
Classified Charge	Alli&Ali Designs Affiliate Hair Store III at LA in the CDS	100	2012-09-16 17:50:29	SYSTEM	19672
Classified Charge	Alli&Ali Designs Affiliate Hair Store IV at LA in the CDS	100	2012-09-16 17:51:34	SYSTEM	19572
Object Pays		131	2012-09-17 15:59:17	Alice Klinger	19441
Payment	A&A Nicolas Hair Black (color 1), boxed Vendor		175 2012-09-17 15:59:17	Rave Wytchwood	19616
Parcel Directory Fee		120	2012-09-18 01:29:23	SYSTEM	19496
Payment	Carnivale Holo-Vendor	1800	2012-09-18 16:30:48	Goop Naxos	17696
Payment	Swinging Ship Vendor	1000	2012-09-18 16:43:59	Sarg Bjornson	16696
Payment	Ferris Wheel Vendor	2500	2012-09-18 16:51:12	Sarg Bjornson	14196
Object Pays		131	2012-09-18 19:31:08	Alice Klinger	14065
Payment	A&A Wynona Hair Vendor 1.1		175 2012-09-18 19:31:08	GemNayte	14240
Object Pays		37	2012-09-18 22:07:08	Alice Klinger	14203
Payment	A&A Fianna Hair Darkbrown 50 L Special, boxed Vendor		50 2012-09-18 22:07:08	Moonrise Azalee	14253
Gift	Fishing Contest 09/21	1100	2012-09-21 18:54:07	Wyvern Dryke	13153
Payment	(7S) 7Seas Gear Vendor		30 2012-09-21 22:07:07	Moonrise Azalee	13183

Object Pays		131	2012-09-22 16:02:12	Alice Klinger	13052
	A&A Melrosa Hair Black, boxed				
Payment	Vendor		175 2012-09-22 16:02:12	Hilda Manx	13227
Gift	Reimbursement for Kyle Beltran	7000	2012-09-23 10:55:58	Tor Karlsvalt	6227
Group Dividend			1 2012-09-24 01:14:17	Colonia Nova	6228
Classified Renewal		100	2012-09-24 01:24:58	SYSTEM	6128
Classified Renewal		100	2012-09-24 01:24:59	SYSTEM	6028
Classified Renewal		100	2012-09-24 01:24:59	SYSTEM	5928
Classified Renewal		100	2012-09-24 01:24:59	SYSTEM	5828
Parcel Directory Fee		120	2012-09-25 01:29:58	SYSTEM	5708
Gift	For DJ Reiz Torrance	5000	2012-09-25 08:53:55	Lilith Ivory	708
Gift	for Oktoberfest expenses		25000 2012-09-25 18:18:21	Rudeen Edo	25708
Gift	Damian Carbnel balance due	3500	2012-09-26 18:23:18	Tor Karlsvalt	22208
Gift	Oktoberfest Concert 09/27	4000	2012-09-27 12:57:10	Noma Falta	18208
Gift	7Seas Contest 09/28	1100	2012-09-28 18:07:49	Wyvern Dryke	17108
Payment	(7S) 7Seas Gear Vendor		30 2012-09-28 21:02:25	Katian Darkfire	17138
Object Pays		1	2012-09-28 21:02:32	CasperVend	17137
Object Pays		4	2012-09-28 21:02:34	Meissa Thorne	17133
Object Pays		18	2012-09-28 21:02:36	Seven Shikami	17115
Payment	(7S) 7Seas Gear Vendor		30 2012-09-28 21:18:47	Moonrise Azalee	17145
Object Pays		1	2012-09-28 21:18:53	CasperVend	17144
Object Pays		4	2012-09-28 21:18:55	Meissa Thorne	17140
Object Pays		18	2012-09-28 21:18:56	Seven Shikami	17122
Payment	(7S) 7Seas Gear Vendor		30 2012-09-28 21:34:17	Moonrise Azalee	17152
Object Pays		1	2012-09-28 21:34:23	CasperVend	17151
Object Pays		4	2012-09-28 21:34:24	Meissa Thorne	17147
Object Pays		18	2012-09-28 21:34:26	Seven Shikami	17129
Payment	(7S) 7Seas Gear Vendor		30 2012-09-28 21:35:15	Moonrise Azalee	17159
Object Pays		1	2012-09-28 21:35:21	CasperVend	17158
Object Pays		4	2012-09-28 21:35:23	Meissa Thorne	17154
Object Pays		18	2012-09-28 21:35:25	Seven Shikami	17136
Object Pays		37	2012-09-29 05:08:50	Alice Klinger	17099
	A&A Wildfang Hair Darkbrown				
Payment	50 L Special, boxed Vendor		50 2012-09-29 05:08:50	Skarlet Brinner	17149

Object Pays		131	2012-09-29 17:29:50	Alice Klinger	17018
Payment	A&A Raissa Hair Vendor 1.1		175 2012-09-29 17:29:50	Bellalooloo	17193
Object Pays		131	2012-09-29 17:31:24	Alice Klinger	17062
Payment	A&A Lillie Hair Vendor 1.1		175 2012-09-29 17:31:24	Bellalooloo	17237

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	Trebor	27-Jun-12
20-Jun-12	Trebor Warcliffe Reimbursement (Rosie reimbursement on group membership)	\$100	Trebor	27-Jun-12
20-Jun-12	Trebor Warcliffe Reimbursement (Callipygian Christensen DJ for Imaugural Ball)	\$5,000	Trebor	27-Jun-12
20-Jun-12	Trebor Warcliffe Reimbursement (Shep reimbursement on land purchase refund)	\$1,536	Trebor	27-Jun-12
20-Jun-12	Mizou Vavoom web hosting fee (USD 10.00)	\$2,820	Trebor	27-Jun-12
23-Jun-12	Callipygian Christensen DJ for For Fortuna (pay her directly please)	\$5,000	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
28-Aug-12	Trebor Warcliffe Reimbursement (Remaining 50% for Thunder Rock Promotions Concerts)	\$3,000	Trebor	29-Aug-12
28-Aug-12	Mizou Vavoom web hosting fee (USD 10.00)	\$2,820	Trebor	29-Aug-12
28-Aug-12	Trebor Warcliffe Reimbursement (Trebor reimbursement on fishing tournament 8/24/2012)	\$1,100	Trebor	29-Aug-12
29-Aug-12	To CDSArchive for Oktoberfest Expenses - this is a transfer	\$25,000	Sudane	29-Aug-12
25-Sep-12	Mizou Vavoom web hosting fee (USD 10.00)	\$2,820	Trebor	25-Sep-12
25-Sep-12	Reimbursement to Trebor for 50% deposit to Thunder Rock Concerts paid on July 30, 2012	\$3,000	Trebor	25-Sep-12
25-Sep-12	Transfer to CDSArchive to finish out Oktoberfest and general expenses	\$25,000	Trebor	25-Sep-12