

Confederation of Democratic Simulators



Financial Reports For the Month of October 2012

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Balance Sheet Explanation

Welcome to the October explanatory letter. **Current Term Earnings** are a loss of L\$ 143,458 or US\$ 576.14. **Retained Earnings – Previous Term** is L\$ 3,778,891 and Capital is L\$ 11,297.

Comparative Income Statement Explanation

For the month of October the **Land Tier Revenue** was L\$ 326,129 or US\$ 1,309.76. **Land Sales Revenue** was L\$ 11,544 or US\$ 46.36. **Total Other Revenue** for the month of October was L\$ 1,999 or US\$ 8.03. The **Total Revenue** for the CDS for the month of October was L\$ 339,762 or US\$ 1,364.14.

Linden Land Tier Expense changed to L\$ 267,675 or US\$ 1,075.00. This change was a result of the transaction rate changing to L\$ 249/ US\$ 1.00 Our **Currency Conversion Expense** was L\$ 9,805 or US\$ 39.38.

Our **Events Expense** for the month of October was L\$ 13,900 or US\$ 55.82. **Events Expense** breakdown is presented here. First we have L\$ 7,000 for Naftali Torak's Oktoberfest performance. Next we have L\$2,500 for the October 16th performance by DJ Reiz Torrance. The remaining \$4,400 is for the 7Seas Fishing Contest and the host Wyvern Dryke.

Our **Web Hosting Expense** was missed and will be reflected in next month's records. Our **Advertising/Marketing Expense** and our **Miscellaneous Expense** were a combined total of L\$ 2,660 or US\$ 10.68. So the **Total Expenses** for the CDS for the month of October was L\$ 294,040 or US\$ 1,180.88. The difference between **Total Revenue** and **Total Expense** is a gain of L\$ 45,632 or US\$ 183.26.

Confederation of Democratic Simulators
Balance Sheet As of 10/31/2012 (Revalue Rate: 249.000000)

ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	643,746	
Treasurer Avatar US\$ Account	295,711	
Reserves Avatar L\$ Account	2,485,255	
CDSArchive Avatar L\$ Account	2,341	
Total Current Assets		3,427,053
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>3,646,714</u>
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year		3,778,891
Current Earnings		(143,458)
Capital		11,281
Total Retained Earnings		<u>3,646,714</u>
TOTAL EQUITY		<u>3,646,714</u>

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

	10/01/2012 to 10/31/2012	06/01/2012 to 10/31/2012	MONTHLY BUDGET	TERM TO DATE
REVENUE				
Land and Property Revenue				
Land Tier Revenue	326,129	1,264,696		
Land Sales Revenue	11,544	53,664		
Total Property Revenues	<u>337,673</u>	<u>1,318,360</u>		
Other Revenue				
CDS Donations Revenues	620	1,134		
Miscellaneous Revenues	375	1,600		
7Seas Fishing Revenue	28	508		
A&A Hair Affiliate Revenues	976	1,279		
Total Other Revenue	<u>1,999</u>	<u>4,521</u>		
TOTAL REVENUE	<u>339,672</u>	<u>1,322,881</u>	280,000	1,400,000
General & Administrative Expenses				
Linden Land Tier Expense	267,675	1,337,300	268,750	1,343,750
Events Expenses	13,900	62,810	15,000	75,000
Professional Expense	-	-	-	-
Web Hosting Expense	-	11,280	2,820	14,100
Currency Conversion Expense	9,805	48,304	9,625	48,125
Miscellaneous Expense	1,260	2,375	1,250	6,250
Advertising/Marketing Expense	1,400	4,270	2,500	12,500
Total General & Administrative Expenses	<u>294,040</u>	<u>1,466,339</u>	21,570	107,850
TOTAL EXPENSE	<u>294,040</u>	<u>1,466,339</u>		
NET INCOME	<u>45,632</u>	<u>(143,458)</u>	(19,945)	(99,725)



Linden Lab

Statement

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

Issue Date 2012-11-03
Statement # S-rudeen-edo-2012-10
Statement Period 1 Oct 2012 - 31 Oct 2012

Bill To:
 NEW YORK, NY 10003
 United States

Summary	Amount (USD)
Starting Balance	(1172.52)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1085.12)
Ending Balance	(1182.64)

Date	Detail	Type	Amount (USD)	Balance (USD)
2012-10-01 04:01:59	Starting Balance	Start		(1172.52)
2012-10-01 04:01:59	Payment for LindeX Transaction	Payment	(58.13)	(1230.65)
2012-10-01 04:02:02	Payment for LindeX Transaction	Payment	(9.69)	(1240.34)
2012-10-01 04:02:18	Payment for LindeX Transaction	Payment	(116.26)	(1356.60)
2012-10-01 04:02:35	Payment for LindeX Transaction	Payment	(2.12)	(1358.72)
2012-10-01 04:02:38	Payment for LindeX Transaction	Payment	(7.75)	(1366.47)
2012-10-01 04:02:59	Payment for LindeX Transaction	Payment	(9.69)	(1376.16)
2012-10-01 04:03:10	Payment for LindeX Transaction	Payment	(11.63)	(1387.79)
2012-10-01 04:03:16	Payment for LindeX Transaction	Payment	(7.75)	(1395.54)
2012-10-01 04:03:22	Payment for LindeX Transaction	Payment	(3.88)	(1399.42)
2012-10-01 04:03:56	Payment for LindeX Transaction	Payment	(7.75)	(1407.17)
2012-10-01 04:04:10	Payment for LindeX Transaction	Payment	(58.13)	(1465.30)
2012-10-01 04:04:22	Payment for LindeX Transaction	Payment	(7.75)	(1473.05)
2012-10-01 04:04:26	Payment for LindeX Transaction	Payment	(3.88)	(1476.93)
2012-10-01 04:04:35	Payment for LindeX Transaction	Payment	(108.51)	(1585.44)
2012-10-01 04:04:43	Payment for LindeX Transaction	Payment	(58.13)	(1643.57)
2012-10-01 04:04:48	Payment for LindeX Transaction	Payment	(58.13)	(1701.70)
2012-10-01 04:04:54	Payment for LindeX Transaction	Payment	(23.26)	(1724.96)
2012-10-01 04:05:09	Payment for LindeX Transaction	Payment	(19.38)	(1744.34)
2012-10-01 04:05:14	Payment for LindeX Transaction	Payment	(7.75)	(1752.09)
2012-10-01 04:05:36	Payment for LindeX Transaction	Payment	(7.75)	(1759.84)
2012-10-01 04:05:43	Payment for LindeX Transaction	Payment	(19.38)	(1779.22)
2012-10-01 04:05:58	Payment for LindeX Transaction	Payment	(48.44)	(1827.66)
2012-10-01 04:05:59	Payment for LindeX Transaction	Payment	(19.38)	(1847.04)
2012-10-01 04:06:00	Payment for LindeX Transaction	Payment	(31.01)	(1878.05)
2012-10-01 04:06:04	Payment for LindeX Transaction	Payment	(38.75)	(1916.80)
2012-10-01 04:06:23	Payment for LindeX Transaction	Payment	(50.38)	(1967.18)
2012-10-01 04:06:38	Payment for LindeX Transaction	Payment	(7.75)	(1974.93)
2012-10-01 04:06:39	Payment for LindeX Transaction	Payment	(13.95)	(1988.88)
2012-10-01 04:06:40	Payment for LindeX Transaction	Payment	(38.75)	(2027.63)
2012-10-01 04:07:07	Payment for LindeX Transaction	Payment	(96.50)	(2124.13)
2012-10-01 04:07:12	Payment for LindeX Transaction	Payment	(7.75)	(2131.88)
2012-10-01 04:07:27	Payment for LindeX Transaction	Payment	(9.69)	(2141.57)
2012-10-01 04:07:32	Payment for LindeX Transaction	Payment	(19.38)	(2160.95)
2012-10-01 04:07:53	Payment for LindeX Transaction	Payment	(38.75)	(2199.70)



Date	Detail	Type	Amount (USD)	Balance (USD)
2012-10-01 04:07:59	Payment for LindeX Transaction	Payment	(15.50)	(2215.20)
2012-10-01 04:08:11	Payment for LindeX Transaction	Payment	(42.44)	(2257.64)
2012-10-14 22:09:14	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2162.64)
2012-10-17 22:07:47	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1967.64)
2012-10-21 22:09:25	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1772.64)
2012-10-22 22:09:22	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1477.64)
2012-10-27 22:08:00	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1182.64)
2012-10-27 22:08:00	Ending Balance	End		(1182.64)

CDS ARCHIVE TRANSACTION LOG OCTOBER 2012

Type	Description	Debit	Credit	Time	Resident/Group	Ending Bal.
BEGINNING BALANCE						
Classified Renewal		100		2012-10-01	SYSTEM	16837
Classified Renewal		100		2012-10-01	SYSTEM	16937
Classified Renewal		100		2012-10-01	SYSTEM	17037
Classified Renewal		100		2012-10-01	SYSTEM	17137
Object Pays		131		2012-10-01	Alice Klinger	16881
Payment	A&A Joy Hair Vendor 1.1		175	2012-10-01	Shep Titian	17012
Parcel Directory Fee		120		2012-10-02	SYSTEM	16761
Object Pays		131		2012-10-02	Alice Klinger	16805
Payment	A&A Raina Hair Black (color 1), boxed Vendor		175	2012-10-02	samanthamcnulty	16936
Gift	7Seas Contest 10/05	1100		2012-10-05	Wyvern Dryke	15705
Payment	(7S) 7Seas Gear Vendor		30	2012-10-05	Katian Darkfire	15735
Object Pays		1		2012-10-05	CasperVend	15734
Object Pays		4		2012-10-05	Meissa Thorne	15730
Object Pays		18		2012-10-05	Seven Shikami	15712
Payment	A&A Clint Hair Vendor 1.1		175	2012-10-07	CF Oddenfen	15887
Object Pays		131		2012-10-07	Alice Klinger	15756
Payment	A&A Pax Hair Vendor 1.1		175	2012-10-07	Rosie Gray	15931
Object Pays		131		2012-10-07	Alice Klinger	15800
Classified Renewal		100		2012-10-08	SYSTEM	15700
Classified Renewal		100		2012-10-08	SYSTEM	15400
Classified Renewal		100		2012-10-08	SYSTEM	15500
Classified Renewal		100		2012-10-08	SYSTEM	15600
Object Pays		37		2012-10-08	Alice Klinger	15413
Payment	A&A Yuki Hair Dirty Blonde 50 L Special, boxed Vendor		50	2012-10-08	Oceanna Caliera	15450
Object Pays		131		2012-10-08	Alice Klinger	15457
Payment	A&A Flower Bride Hair II Vendor 1.1		175	2012-10-08	Oceanna Caliera	15588
Parcel Directory Fee		120		2012-10-09	SYSTEM	15337
Payment	A&A Angela Hair Tipped Vendor 1.1b		175	2012-10-09	RosieThyme	15512
Object Pays		131		2012-10-09	Alice Klinger	15381
Object Pays		37		2012-10-09	Alice Klinger	15394
Payment	A&A Alena Hair Mixed Brown 50 L Special, boxed Vendor		50	2012-10-09	RosieThyme	15431
Payment	A&A Lilliana Hair Vendor 1.1b		175	2012-10-09	RosieThyme	15569

Object Pays		131	2012-10-09	Alice Klinger	15438	
Object Pays		131	2012-10-11	Alice Klinger	15482	
Payment	A&A Doro Hair Vendor 1.1		175	2012-10-11	rosaprofumata	15613
Object Pays		37	2012-10-12	Alice Klinger	15495	
Payment	A&A Yuki Hair Dirty Blonde 50 L Special, boxed Vendor		50	2012-10-12	SamaraRing	15532
Gift	7Seas Contest 10/12	1100	2012-10-12	Wyvern Dryke	14395	
Classified Renewal		100	2012-10-15	SYSTEM	14195	
Classified Renewal		100	2012-10-15	SYSTEM	14295	
Object Pays		131	2012-10-15	Alice Klinger	14239	
Payment	A&A Angela Hair Vendor 1.1		175	2012-10-15	Myslou	14370
Payment	A&A Tia Hair Vendor 1.1		175	2012-10-15	Myslou	14414
Object Pays		131	2012-10-15	Alice Klinger	14283	
Parcel Directory Fee		120	2012-10-16	SYSTEM	14163	
Payment	A&A Celeste Hair Moonlight 50 L Special, boxed Vendor		50	2012-10-16	uttana	14213
Object Pays		37	2012-10-16	Alice Klinger	14176	
Object Pays		131	2012-10-16	Alice Klinger	14220	
Payment	A&A Tekesha Hair Platinum. wear and touch to unpack! Vendor		175	2012-10-16	Zelena Sautereau	14351
Object Pays		131	2012-10-18	Alice Klinger	14264	
Payment	A&A Tekesha Hair Platinum. wear and touch to unpack! Vendor		175	2012-10-18	OYADE0	14395
Object Pays		131	2012-10-18	Alice Klinger	14308	
Payment	A&A Nyota Hair Vendor 1.1		175	2012-10-18	kelidon	14439
Gift	DJ Reiz Torrance 10/16	2500	2012-10-18	Lilith Ivory	11808	
Object Pays		131	2012-10-19	Alice Klinger	11852	
Payment	A&A Jill Hair Milkchocolate, boxed Vendor		175	2012-10-19	Foxhaven2000 Hecht	11983
Object Pays		131	2012-10-19	Alice Klinger	11896	
Payment	A&A Tammi Hair Black (color 1), boxed Vendor		175	2012-10-19	Foxhaven2000 Hecht	12027
Object Pays		131	2012-10-19	Alice Klinger	11940	
Payment	A&A Amy Hair Black (color 1), boxed Vendor		175	2012-10-19	Foxhaven2000 Hecht	12071
Object Pays		131	2012-10-19	Alice Klinger	11984	
Payment	A&A Elena Hair Black, boxed Vendor		175	2012-10-19	Foxhaven2000 Hecht	12115
Gift	7Seas Fishing 10/19	1100	2012-10-19	Wyvern Dryke	10884	
Classified Renewal		100	2012-10-22	SYSTEM	10684	
Classified Renewal		100	2012-10-22	SYSTEM	10784	
Payment	A&A Tekesha Hair Tipped Vendor 1.1		175	2012-10-22	KatharinaLarissa1	10859
Object Pays		131	2012-10-22	Alice Klinger	10728	
Parcel Directory Fee		120	2012-10-23	SYSTEM	10608	

Gift	7Seas Contest 10/26	1100	2012-10-26	Wyvern Dryke	9508
Gift	Naftali Torak Oktoberfest	7000	2012-10-26	Tor Karlsvalt	2508
Payment	(7S) 7Seas Gear Vendor		30 2012-10-26	Katsey Runo	2538
Object Pays		1	2012-10-26	CasperVend	2537
Object Pays		4	2012-10-26	Meissa Thorne	2533
Object Pays		18	2012-10-26	Seven Shikami	2515
Payment	(7S) 7Seas Gear Vendor		30 2012-10-26	Moonrise Azalee	2545
Object Pays		1	2012-10-26	CasperVend	2544
Object Pays		4	2012-10-26	Meissa Thorne	2540
Object Pays		18	2012-10-26	Seven Shikami	2522
Payment	(7S) 7Seas Gear Vendor		30 2012-10-26	Katsey Runo	2552
Object Pays		1	2012-10-26	CasperVend	2551
Object Pays		4	2012-10-26	Meissa Thorne	2547
Object Pays		18	2012-10-26	Seven Shikami	2529
Classified Renewal		100	2012-10-29	SYSTEM	2329
Classified Renewal		100	2012-10-29	SYSTEM	2429
Object Pays		131	2012-10-29	Alice Klinger	2373
Payment	A&A Nikki Hair Vendor 1.1		175 2012-10-29	ALISIA Balan	2504
Payment	A&A Ronja Hair Vendor 1.1		175 2012-10-29	Delia Lake	2548
Object Pays		131	2012-10-29	Alice Klinger	2417
Parcel Directory Fee		120	2012-10-30	SYSTEM	2297
Object Pays		131	2012-10-30	Alice Klinger	2341
Payment	A&A Allowin Hair Vendor 1.1		175 2012-10-30	Hooper	2472

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