

Confederation of Democratic Simulators



Financial Reports For the Month of November 2012

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Welcome to the November Explanatory Letter. November is the end of our fiscal year which now coincides with our biannual terms of office. This month's letter will detail the month of November and the 17th term. The second half of this month's letter will detail the final financials for this fiscal year consisting of the 16th and 17th term.

Balance Sheet Explanation

Current Term Earnings are a loss of L\$ 237,945 or US\$ 958.29. **Retained Earnings – Previous Term** is L\$ 3,778,891 and Capital is L\$ 11,297.

Comparative Income Statement Explanation

For the month of November the **Land Tier Revenue** was L\$ 191,671 or US\$ 772.87. **Land Sales Revenue** was L\$ 1,848 or US\$ 7.45. **Total Other Revenue** for the month of November was L\$ 1,149 or US\$ 4.63. The **Total Revenue** for the CDS for the month of November was L\$ 194,668 or US\$ 784.95.

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\$ 9,292 or US\$ 37.47.

Our **Events Expense** for the month of November was L\$ 5,500 or US\$ 22.18 which was our weekly 7Seas Fishing Contest and the host Wyvern Dryke. Our **Web Hosting Expense** was L\$ 5,640 or US\$ 22.74 which covers both October and November. Our **Advertising/Marketing Expense** and our **Miscellaneous Expense** were a combined total of L\$ 2,120 or US\$ 8.55. So the **Total Expenses** for the CDS for the month of November was L\$ 289,152 or US\$ 1,165.94. The difference between **Total Revenue** and **Total Expense** is a loss of L\$ 94,484 or US\$ 380.98. For the 2nd term we experienced a loss of 15.68%.

Below are the totals for this past fiscal year. For the fiscal year we experienced a loss of 10.39% Figures below are in US\$.

Land Tier Revenue	\$ 12,376.54	LL Tier Expense	\$ 12,900.00
Land Sales Revenue	532.42	Currency Conversion	463.56
Other Revenue	33.21	Events Expense	539.08
Total Revenue	12,942.17	Professional Expense	199.56
		Web Hosting Expense	136.04
		Advertising/Marketing	31.89
		Miscellaneous Expense	17.35
		Total Expenses	14,287.49
Net Gain/(Loss)	\$ (1,345.32)		

Confederation of Democratic Simulators
Balance Sheet As of 11/30/2012 (Revalue Rate: 249.00000000)

ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	554,265	
Treasurer Avatar US\$ Account	284,819	
Reserves Avatar L\$ Account	2,485,255	
CDSArchive Avatar L\$ Account	8,230	
Total Current Assets		3,332,569
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>3,552,230</u>
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year		3,778,891
Current Earnings		(237,942)
Capital		11,281
Total Retained Earnings		<u>3,552,230</u>
TOTAL EQUITY		<u>3,552,230</u>

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

	11/01/2012 to 11/30/2012	06/01/2012 to 11/30/2012	MONTHLY BUDGET	TERM TO DATE
REVENUE				
Land and Property Revenue				
Land Tier Revenue	191,671	1,456,367		
Land Sales Revenue	<u>1,848</u>	<u>55,512</u>		
Total Property Revenues	<u>193,519</u>	<u>1,511,879</u>		
Other Revenue				
CDS Donations Revenues	100	1,234		
Miscellaneous Revenues	110	1,710		
7Seas Fishing Revenue	129	637		
A&A Hair Affiliate Revenues	<u>810</u>	<u>2,089</u>		
Total Other Revenue	<u>1,149</u>	<u>5,670</u>		
TOTAL REVENUE	<u>194,668</u>	<u>1,517,549</u>	280,000	1,680,000
General & Administrative Expenses				
Linden Land Tier Expense	266,600	1,603,900	268,750	1,612,500
Events Expenses	5,500	68,310	15,000	90,000
Professional Expense	-	-	-	-
Web Hosting Expense	5,640	16,920	2,820	16,920
Currency Conversion Expense	9,292	57,596	9,625	57,750
Miscellaneous Expense	680	3,055	1,250	7,500
Advertising/Marketing Expense	<u>1,440</u>	<u>5,710</u>	2,500	15,000
Total General & Administrative Expenses	<u>289,152</u>	<u>1,755,491</u>	21,570	129,420
TOTAL EXPENSE	<u>289,152</u>	<u>1,755,491</u>		-
NET INCOME	<u>(94,484)</u>	<u>(237,942)</u>	(19,945)	(119,670)



Linden Lab

Statement

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

Issue Date 2012-12-13
Statement # S-rudeen-edo-2012-11
Statement Period 1 Nov 2012 - 30 Nov 2012

Bill To:
 NEW YORK, NY 10003
 United States

Summary	Amount (USD)
Starting Balance	(1182.64)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1031.08)
Ending Balance	(1138.72)

Date	Detail	Type	Amount (USD)	Balance (USD)
2012-11-03 10:49:21	Starting Balance	Start		(1182.64)
2012-11-03 10:49:21	Payment for LindeX Transaction	Payment	(7.78)	(1190.42)
2012-11-03 10:49:21	Payment for LindeX Transaction	Payment	(23.34)	(1213.76)
2012-11-03 10:49:44	Payment for LindeX Transaction	Payment	(28.54)	(1242.30)
2012-11-03 10:49:46	Payment for LindeX Transaction	Payment	(9.73)	(1252.03)
2012-11-03 10:50:04	Payment for LindeX Transaction	Payment	(27.87)	(1279.90)
2012-11-03 10:50:20	Payment for LindeX Transaction	Payment	(7.78)	(1287.68)
2012-11-03 10:50:25	Payment for LindeX Transaction	Payment	(2.12)	(1289.80)
2012-11-03 10:50:26	Payment for LindeX Transaction	Payment	(7.78)	(1297.58)
2012-11-03 10:50:35	Payment for LindeX Transaction	Payment	(7.78)	(1305.36)
2012-11-03 10:50:36	Payment for LindeX Transaction	Payment	(19.30)	(1324.66)
2012-11-03 10:50:37	Payment for LindeX Transaction	Payment	(38.91)	(1363.57)
2012-11-03 10:50:40	Payment for LindeX Transaction	Payment	(9.73)	(1373.30)
2012-11-03 10:50:42	Payment for LindeX Transaction	Payment	(7.78)	(1381.08)
2012-11-03 10:50:53	Payment for LindeX Transaction	Payment	(7.78)	(1388.86)
2012-11-03 10:50:55	Payment for LindeX Transaction	Payment	(7.78)	(1396.64)
2012-11-03 10:50:57	Payment for LindeX Transaction	Payment	(7.78)	(1404.42)
2012-11-03 10:51:21	Payment for LindeX Transaction	Payment	(24.12)	(1428.54)
2012-11-03 10:51:22	Payment for LindeX Transaction	Payment	(7.78)	(1436.32)
2012-11-03 10:51:23	Payment for LindeX Transaction	Payment	(58.36)	(1494.68)
2012-11-03 10:51:30	Payment for LindeX Transaction	Payment	(2.12)	(1496.80)
2012-11-03 10:51:41	Payment for LindeX Transaction	Payment	(19.45)	(1516.25)
2012-11-03 10:51:56	Payment for LindeX Transaction	Payment	(7.78)	(1524.03)
2012-11-03 10:51:57	Payment for LindeX Transaction	Payment	(7.78)	(1531.81)
2012-11-03 10:51:59	Payment for LindeX Transaction	Payment	(7.78)	(1539.59)
2012-11-03 10:52:02	Payment for LindeX Transaction	Payment	(9.73)	(1549.32)
2012-11-03 10:52:06	Payment for LindeX Transaction	Payment	(10.33)	(1559.65)
2012-11-03 10:52:07	Payment for LindeX Transaction	Payment	(19.45)	(1579.10)
2012-11-03 10:52:13	Payment for LindeX Transaction	Payment	(9.73)	(1588.83)
2012-11-03 10:52:32	Payment for LindeX Transaction	Payment	(7.78)	(1596.61)
2012-11-03 10:52:32	Payment for LindeX Transaction	Payment	(16.35)	(1612.96)
2012-11-03 10:52:36	Payment for LindeX Transaction	Payment	(9.73)	(1622.69)
2012-11-03 10:52:39	Payment for LindeX Transaction	Payment	(6.51)	(1629.20)
2012-11-03 10:52:46	Payment for LindeX Transaction	Payment	(4.67)	(1633.87)
2012-11-03 10:52:55	Payment for LindeX Transaction	Payment	(31.13)	(1665.00)



Date	Detail	Type	Amount (USD)	Balance (USD)
2012-11-03 10:53:20	Payment for LindeX Transaction	Payment	(13.62)	(1678.62)
2012-11-03 10:53:22	Payment for LindeX Transaction	Payment	(7.78)	(1686.40)
2012-11-03 10:53:29	Payment for LindeX Transaction	Payment	(7.78)	(1694.18)
2012-11-03 10:53:34	Payment for LindeX Transaction	Payment	(24.12)	(1718.30)
2012-11-03 10:53:35	Payment for LindeX Transaction	Payment	(2.12)	(1720.42)
2012-11-03 10:53:38	Payment for LindeX Transaction	Payment	(8.40)	(1728.82)
2012-11-03 10:53:51	Payment for LindeX Transaction	Payment	(11.68)	(1740.50)
2012-11-03 10:54:09	Payment for LindeX Transaction	Payment	(3.89)	(1744.39)
2012-11-03 10:54:31	Payment for LindeX Transaction	Payment	(19.30)	(1763.69)
2012-11-03 10:54:32	Payment for LindeX Transaction	Payment	(7.78)	(1771.47)
2012-11-03 10:54:33	Payment for LindeX Transaction	Payment	(96.50)	(1867.97)
2012-11-03 10:54:56	Payment for LindeX Transaction	Payment	(7.78)	(1875.75)
2012-11-03 10:55:02	Payment for LindeX Transaction	Payment	(7.78)	(1883.53)
2012-11-03 10:55:03	Payment for LindeX Transaction	Payment	(7.78)	(1891.31)
2012-11-03 10:55:04	Payment for LindeX Transaction	Payment	(7.78)	(1899.09)
2012-11-03 10:55:34	Payment for LindeX Transaction	Payment	(2.12)	(1901.21)
2012-11-03 10:55:39	Payment for LindeX Transaction	Payment	(19.45)	(1920.66)
2012-11-03 10:55:42	Payment for LindeX Transaction	Payment	(132.30)	(2052.96)
2012-11-03 10:55:49	Payment for LindeX Transaction	Payment	(7.78)	(2060.74)
2012-11-03 10:55:58	Payment for LindeX Transaction	Payment	(19.45)	(2080.19)
2012-11-03 10:56:11	Payment for LindeX Transaction	Payment	(4.63)	(2084.82)
2012-11-03 10:56:19	Payment for LindeX Transaction	Payment	(7.78)	(2092.60)
2012-11-03 10:56:22	Payment for LindeX Transaction	Payment	(11.68)	(2104.28)
2012-11-03 10:56:36	Payment for LindeX Transaction	Payment	(27.24)	(2131.52)
2012-11-03 10:56:44	Payment for LindeX Transaction	Payment	(10.61)	(2142.13)
2012-11-03 10:56:44	Payment for LindeX Transaction	Payment	(9.73)	(2151.86)
2012-11-03 10:56:47	Payment for LindeX Transaction	Payment	(7.78)	(2159.64)
2012-11-03 10:57:03	Payment for LindeX Transaction	Payment	(19.45)	(2179.09)
2012-11-03 10:57:06	Payment for LindeX Transaction	Payment	(11.68)	(2190.77)
2012-11-03 10:57:11	Payment for LindeX Transaction	Payment	(7.78)	(2198.55)
2012-11-03 10:57:16	Payment for LindeX Transaction	Payment	(9.73)	(2208.28)
2012-11-03 10:57:18	Payment for LindeX Transaction	Payment	(5.44)	(2213.72)
2012-11-14 22:09:03	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2118.72)
2012-11-17 22:09:04	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1923.72)
2012-11-21 22:08:04	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1728.72)
2012-11-22 22:08:31	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1433.72)
2012-11-27 22:08:47	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1138.72)
2012-11-27 22:08:47	Ending Balance	End		(1138.72)

CDS ARCHIVE TRANSACTION LOG NOVEMBER 2012

Type	Description	Debit	Credit	Time	Resident/Group	Ending Bal.
BEGINNING BALANCE						
Object Pays		131		2012-11-01	Alice Klinger	2385
Payment	A&A Nikki Hair Vendor 1.1		175	2012-11-01	bhabette	2516
Object Pays		131		2012-11-02	Alice Klinger	2429
Payment	A&A Nikki Hair Vendor 1.1		175	2012-11-02	Liane Paravane	2560
Payment	A&A Chris Hair Vendor 1.1		175	2012-11-02	qfran	2604
Object Pays		131		2012-11-02	Alice Klinger	2473
Object Pays		131		2012-11-02	Alice Klinger	2517
Payment	A&A Loreley Hair Vendor 1.1b		175	2012-11-02	Alaina Fraina	2648
Object Pays		131		2012-11-02	Alice Klinger	2561
Payment	A&A Tilly Hair White, boxed Vendor		175	2012-11-02	Alaina Fraina	2692
Gift	7Seas Contest 11/02	1100		2012-11-02	Wyvern Dryke	1461
Payment	A&A Eroo Hair Vendor 1.1		175	2012-11-03	Tom Nubalo	1636
Object Pays		131		2012-11-03	Alice Klinger	1505
Classified Renewal		100		2012-11-05	SYSTEM	1305
Classified Renewal		100		2012-11-05	SYSTEM	1405
Parcel Directory Fee		120		2012-11-06	SYSTEM	1185
Give Inventory				0 2012-11-09	Wyvern Dryke	1185
Classified Renewal		100		2012-11-12	SYSTEM	985
Classified Renewal		100		2012-11-12	SYSTEM	1085
Parcel Directory Fee		120		2012-11-13	SYSTEM	865
Gift			1100	2012-11-16	Trebor Warcliffe	1965
Gift			300	2012-11-16	Trebor Warcliffe	2265
Gift	7 Seas 11/9 n 11/16	2200		2012-11-16	Wyvern Dryke	65
Payment	(7S) 7Seas Gear Vendor		250	2012-11-16	Liuba Mammoth	315
Object Pays		5		2012-11-16	CasperVend	310
Object Pays		37		2012-11-16	Meissa Thorne	273
Object Pays		145		2012-11-16	Seven Shikami	128
Payment	(7S) 7Seas Gear Vendor		30	2012-11-16	Liuba Mammoth	158
Object Pays		1		2012-11-16	CasperVend	157
Object Pays		4		2012-11-16	Meissa Thorne	153
Object Pays		18		2012-11-16	Seven Shikami	135
Payment	(7S) 7Seas Gear Vendor		30	2012-11-16	Moonrise Azalee	165

Object Pays		1	2012-11-16	CasperVend	164	
Object Pays		4	2012-11-16	Meissa Thorne	160	
Object Pays		18	2012-11-16	Seven Shikami	142	
Payment	(7S) 7Seas Gear Vendor		30	2012-11-16	Liuba Mammoth	172
Object Pays		1	2012-11-16	CasperVend	171	
Object Pays		4	2012-11-16	Meissa Thorne	167	
Object Pays		18	2012-11-16	Seven Shikami	149	
Classified Renewal		100	2012-11-19	SYSTEM	49	
Object Pays		487	2012-11-22	Alice Klinger	212	
Payment	A&A Nyota Hair Tipped Vendor 1.1		650	2012-11-22	LLWR	699
Payment	A&A Cardea Hair Vendor 1.1		650	2012-11-23	LLWR	862
Object Pays		487	2012-11-23	Alice Klinger	375	
Object Pays		131	2012-11-23	Alice Klinger	419	
Payment	A&A Eroo Hair Vendor 1.1		175	2012-11-23	Gable Ducrot	550
Object Pays		131	2012-11-23	Alice Klinger	463	
Payment	A&A Hayden Hair Vendor 1.1		175	2012-11-23	Gable Ducrot	594
Object Pays		131	2012-11-23	Alice Klinger	507	
Payment	A&A Hayden Hair Vendor 1.1		175	2012-11-23	Gable Ducrot	638
Payment	A&A Dakota Hair Vendor 1.1		175	2012-11-23	Darklocks	682
Object Pays		131	2012-11-23	Alice Klinger	551	
Payment	(7S) 7Seas Gear Vendor		150	2012-11-23	Lauren Enchanted	701
Object Pays		3	2012-11-23	CasperVend	698	
Object Pays		109	2012-11-23	7Seas Sass	589	
Payment	(7S) 7Seas Gear Vendor		30	2012-11-23	Angelic Direwytch	619
Object Pays		1	2012-11-23	CasperVend	618	
Object Pays		22	2012-11-23	7Seas Sass	596	
Give Inventory			0	2012-11-23	Wyvern Dryke	596
Payment	A&A Katsuki Hair 2, boxed Vendor		175	2012-11-24	RYOSGIRL	771
Object Pays		131	2012-11-24	Alice Klinger	640	
Gift			10	2012-11-24	Tanoujin Milestone	650
Classified Renewal		100	2012-11-26	SYSTEM	550	
Parcel Directory Fee		120	2012-11-27	SYSTEM	430	
Gift	funds transfer for archive expenses		10000	2012-11-28	Rudeen Edo	10430
Give Inventory			0	2012-11-28	Tor Karlsvalt	10430
Gift	7Seas 11/23&11/30	2200		2012-11-30	Wyvern Dryke	8230
Give Inventory			0	2012-11-30	Wyvern Dryke	8230

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
17-Nov-12	Purchase Hippo website manager pass for Tanoujin Milestone	\$500	Sudane	17-Nov-12
26-Nov-12	To CDSArchive for General Expenses - this is a transfer	\$10,000	Trebor	27-Nov-12
26-Nov-12	Reimbursement to Trebor for \$1,400 paid to Archie to pay for fishing tournament	\$1,400	Trebor	27-Nov-12
26-Nov-12	Mizou Vavoom web hosting fee (USD 10.00) for October & November	\$5,640	Trebor	27-Nov-12

CDS Monthly Financial Statements 2012 Spreadsheet Version

Linden Dollars Spreadsheet

	Land Tier Revenue	Land Sales Revenue	Other Revenue	Total Revenue	Linden Land Tier Expense	Currency Conversion Expense	Events Expense	Professional Expense	Web Hosting Expense	Advertising/Marketing Expense	Miscellaneous Expense	Total Expenses	Net Income	Revalue Rate	Profit Margin Percentage
December	286,731	8,768	1,278	296,777	267,675	9,798	5,000	5,500	2,820	360	210	291,363	5,414	249.000000	1.82%
January	290,620	4,811	270	295,701	268,750	9,800	10,000	17,250	2,820	570	265	309,455	(13,754)	250.000000	-4.65%
February	258,964	12,256	200	271,420	267,675	9,457	43,800	18,500	2,820	360	181	342,793	(71,373)	249.000000	-26.30%
March	264,979	23,080	344	288,403	267,675	9,098	-	3,500	2,820	240	183	283,516	4,887	249.000000	1.69%
April	217,118	15,216	200	232,534	267,675	9,796	-	2,500	2,820	240	184	283,215	(50,681)	249.000000	-21.80%
May	305,234	12,840	300	318,374	266,600	9,801	7,000	2,500	2,820	450	239	289,410	28,964	248.000000	9.10%
16th Term	L\$ 1,623,646	L\$ 76,971	L\$ 2,592	L\$ 1,703,209	L\$ 1,606,050	L\$ 57,750	L\$ 65,800	L\$ 49,750	L\$ 16,920	L\$ 2,220	L\$ 1,262	L\$ 1,799,752	L\$ (96,543)		-5.67%
June	258,767	12,992	452	272,211	267,675	9,622	10,000	-	2,820	360	380	290,857	(18,646)	249.000000	-6.85%
July	264,285	5,352	289	269,926	267,675	9,624	2,060	-	2,820	600	235	283,014	(13,088)	249.000000	-4.85%
August	191,512	11,498	989	203,999	267,675	9,452	9,550	-	2,820	420	230	290,147	(86,148)	249.000000	-42.23%
September	224,003	12,278	792	237,073	266,600	9,804	27,300	-	2,820	1,490	270	308,284	(71,211)	248.000000	-30.04%
October	326,129	11,544	1,999	339,672	267,675	9,805	13,900	-	-	1,400	1,260	294,040	45,632	249.000000	13.43%
November	191,671	1,848	1,149	194,668	266,600	9,292	5,500	-	5,640	1,440	680	289,152	(94,484)	248.000000	-48.54%
17th Term	L\$ 1,456,367	L\$ 55,512	L\$ 5,670	L\$ 1,517,549	L\$ 1,603,900	L\$ 57,599	L\$ 68,310	L\$ -	L\$ 16,920	L\$ 5,710	L\$ 3,055	L\$ 1,755,494	L\$ (237,945)		-15.68%
Annual	L\$ 3,080,013	L\$ 132,483	L\$ 8,262	L\$ 3,220,758	L\$ 3,209,950	L\$ 115,349	L\$ 134,110	L\$ 49,750	L\$ 33,840	L\$ 7,930	L\$ 4,317	L\$ 3,555,246	L\$ (334,488)		-10.39%

CDS Monthly Financial Statements 2012 Spreadsheet Version

US Dollars Spreadsheet

	Land Tier Revenue	Land Sales Revenue	Other Revenue	Total Revenue	Linden Land Tier Expense	Currency Conversion Expense	Events Expense	Professional Expense	Web Hosting Expense	Advertising/Marketing Expense	Miscellaneous Expense	Total Expenses	Net Income	Revalue Rate
December	1,151.53	35.21	5.13	1,191.88	1,075.00	39.35	20.08	22.09	11.33	1.45	0.84	1,170.13	21.74	249.000000
January	1,162.48	19.24	1.08	1,182.80	1,075.00	39.20	40.00	69.00	11.28	2.28	1.06	1,237.82	(55.02)	250.000000
February	1,040.02	49.22	0.80	1,090.04	1,075.00	37.98	175.90	74.30	11.33	1.45	0.73	1,376.68	(286.64)	249.000000
March	1,064.17	92.69	1.38	1,158.24	1,075.00	36.54	-	14.06	11.33	0.96	0.73	1,138.62	19.63	249.000000
April	871.96	61.11	0.80	933.87	1,075.00	39.34	-	10.04	11.33	0.96	0.74	1,137.41	(203.54)	249.000000
May	1,230.78	51.77	1.21	1,283.77	1,075.00	39.52	28.23	10.08	11.37	1.81	0.96	1,166.98	116.79	248.000000
16th Term	\$ 6,520.94	\$ 309.25	\$ 10.41	\$ 6,840.60	\$ 6,450.00	\$ 231.93	\$ 264.21	\$ 199.56	\$ 67.95	\$ 8.91	\$ 5.07	\$ 7,227.64	\$ (387.03)	
June	1,039.22	52.18	1.82	1,093.22	1,075.00	38.64	40.16	-	11.33	1.45	1.53	1,168.10	(74.88)	249.000000
July	1,061.39	21.49	1.16	1,084.04	1,075.00	38.65	8.27	-	11.33	2.41	0.94	1,136.60	(52.56)	249.000000
August	769.12	46.18	3.97	819.27	1,075.00	37.96	38.35	-	11.33	1.69	0.92	1,165.25	(345.98)	249.000000
September	903.24	49.51	3.19	955.94	1,075.00	39.53	110.08	-	11.37	6.01	1.09	1,243.08	(287.14)	248.000000
October	1,309.76	46.36	8.03	1,364.14	1,075.00	39.38	55.82	-	-	5.62	5.06	1,180.88	183.26	249.000000
November	772.87	7.45	4.63	784.95	1,075.00	37.47	22.18	-	22.74	5.81	2.74	1,165.94	(380.98)	248.000000
17th Term	\$ 5,855.59	\$ 223.17	\$ 22.80	\$ 6,101.57	\$ 6,450.00	\$ 231.63	\$ 274.87	\$ -	\$ 68.09	\$ 22.98	\$ 12.28	\$ 7,059.85	\$ (958.29)	
Annual	\$ 12,376.54	\$ 532.42	\$ 33.21	\$ 12,942.17	\$ 12,900.00	\$ 463.56	\$ 539.08	\$ 199.56	\$ 136.04	\$ 31.89	\$ 17.35	\$ 14,287.49	\$ (1,345.32)	