

# Confederation of Democratic Simulators



## Financial Reports For the Month of December 2012

1. Balance Sheet
2. Statement of US Dollar Account
3. Income/Expense Report for Month and Year-To-Date
4. Journal of Program Expenses

Confederation of Democratic Sims  
 Balance Sheet As at 12/31/2012 (Revalue Rate: 249.000000) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	538,221
Treasurer Avatar US\$ Account	281,238
Reserves Avatar L\$ Account	2,485,255
CDSArchive Avatar L\$ Account	<u>8,230</u>
Total Cash	<u>3,312,944</u>
<b>Total Current Assets</b>	<u>3,312,944</u>
<b>Fixed Assets</b>	
Building	122,735
Software	56,394
Equipment	40,532
Land Purchased from 3rd Party	329,030
Land Purchased from Lindens	1,003,470
Land Sold in L\$	-2,903,929
Land Sold in US\$	-259,700
Realized Gain On Land Sales	<u>1,831,129</u>
Total Land Asset	<u>0</u>
<b>Total Fixed Assets</b>	<u>219,661</u>
<b>Other Assets</b>	
<b>Total Other Assets</b>	<u>0</u>
<b>TOTAL ASSETS</b>	<u><u>3,532,605</u></u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Total Current Liabilities	<u>0</u>
<b>Total Current Liabilities</b>	<u>0</u>
<b>Long Term liabilities</b>	
Escrow Funds on Deposit	<u>0</u>
<b>Total Long Term liabilities</b>	<u>0</u>
<b>TOTAL LIABILITIES</b>	<u>0</u>
<b>EQUITY</b>	
<b>Capital Fund</b>	
Capital Funds	<u>11,281</u>
<b>Capital Fund</b>	<u>11,281</u>
<b>Retained Earnings</b>	
Retained Earnings - Previous Year	3,592,579
Current Earnings	<u>-19,624</u>
<b>Total Retained Earnings</b>	<u>3,572,955</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-51,631</u>
<b>TOTAL EQUITY</b>	<u>3,532,605</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>3,532,605</u></u>



Linden Lab

# Statement

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

**Issue Date** 2013-01-17  
**Statement #** S-rudeen-edo-2012-12  
**Statement Period** 1 Dec 2012 - 31 Dec 2012

**Bill To:**  
 NEW YORK, NY 10003  
 United States

Summary	Amount (USD)
Starting Balance	(1138.72)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1065.75)
Ending Balance	(1129.47)

Date	Detail	Type	Amount (USD)	Balance (USD)
2012-12-01 04:38:52	Starting Balance	Start		(1138.72)
2012-12-01 04:38:52	Payment for LindeX Transaction	Payment	(10.46)	(1149.18)
2012-12-01 04:39:03	Payment for LindeX Transaction	Payment	(5.81)	(1154.99)
2012-12-01 04:39:05	Payment for LindeX Transaction	Payment	(9.69)	(1164.68)
2012-12-01 04:39:14	Payment for LindeX Transaction	Payment	(7.75)	(1172.43)
2012-12-01 04:39:15	Payment for LindeX Transaction	Payment	(73.02)	(1245.45)
2012-12-01 04:39:30	Payment for LindeX Transaction	Payment	(9.69)	(1255.14)
2012-12-01 04:39:36	Payment for LindeX Transaction	Payment	(7.75)	(1262.89)
2012-12-01 04:39:44	Payment for LindeX Transaction	Payment	(7.75)	(1270.64)
2012-12-01 04:39:53	Payment for LindeX Transaction	Payment	(19.38)	(1290.02)
2012-12-01 04:40:03	Payment for LindeX Transaction	Payment	(116.26)	(1406.28)
2012-12-01 04:40:23	Payment for LindeX Transaction	Payment	(19.38)	(1425.66)
2012-12-01 04:40:27	Payment for LindeX Transaction	Payment	(19.38)	(1445.04)
2012-12-01 04:40:49	Payment for LindeX Transaction	Payment	(38.75)	(1483.79)
2012-12-01 04:40:55	Payment for LindeX Transaction	Payment	(38.75)	(1522.54)
2012-12-01 04:41:00	Payment for LindeX Transaction	Payment	(191.84)	(1714.38)
2012-12-01 04:41:04	Payment for LindeX Transaction	Payment	(19.38)	(1733.76)
2012-12-01 04:41:08	Payment for LindeX Transaction	Payment	(258.36)	(1992.12)
2012-12-01 04:41:17	Payment for LindeX Transaction	Payment	(7.75)	(1999.87)
2012-12-01 04:41:22	Payment for LindeX Transaction	Payment	(77.51)	(2077.38)
2012-12-01 04:41:32	Payment for LindeX Transaction	Payment	(23.26)	(2100.64)
2012-12-01 04:41:48	Payment for LindeX Transaction	Payment	(25.58)	(2126.22)
2012-12-01 04:41:49	Payment for LindeX Transaction	Payment	(7.75)	(2133.97)
2012-12-01 04:42:07	Payment for LindeX Transaction	Payment	(38.75)	(2172.72)
2012-12-01 04:42:18	Payment for LindeX Transaction	Payment	(3.10)	(2175.82)
2012-12-01 04:42:19	Payment for LindeX Transaction	Payment	(7.75)	(2183.57)
2012-12-01 04:42:23	Payment for LindeX Transaction	Payment	(4.82)	(2188.39)
2012-12-01 04:42:33	Payment for LindeX Transaction	Payment	(9.69)	(2198.08)
2012-12-01 04:42:41	Payment for LindeX Transaction	Payment	(6.39)	(2204.47)
2012-12-14 22:09:40	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2109.47)
2012-12-17 22:08:34	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1914.47)
2012-12-21 22:11:12	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1719.47)
2012-12-22 22:10:13	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1424.47)



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Date	Detail	Type	Amount (USD)	Balance (USD)
2012-12-27 22:11:30	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1129.47)
2012-12-27 22:11:30	Ending Balance	End		(1129.47)

Confederation of Democratic Sims  
Comparative Income Statement - Year To Date Income and Expenses

	<u>12/01/2012 to 12/31/2012</u>	<u>12/01/2012 to 12/31/2012</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	249,416	249,416
Land Sales Revenues	<u>12,600</u>	<u>12,600</u>
<b>Total Property Revenues</b>	<u>262,016</u>	<u>262,016</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts	<u>200</u>	<u>200</u>
<b>Total Other Revenue</b>	<u>200</u>	<u>200</u>
<b>TOTAL REVENUE</b>	<u>262,216</u>	<u>262,216</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>0</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	267,675	267,675
Web Hosting Fees	2,820	2,820
Currency Conversion Charges	9,629	9,629
Miscellaneous	439	439
Realized Exchange Gain/Loss	<u>1,277</u>	<u>1,277</u>
<b>Total General &amp; Admin. Expenses</b>	<u>281,840</u>	<u>281,840</u>
<b>TOTAL EXPENSE</b>	<u>281,840</u>	<u>281,840</u>
<b>NET INCOME</b>	<u><u>-19,624</u></u>	<u><u>-19,624</u></u>

# Confederation of Democratic Simulators

For authorized officials of the CDS only

## CDS Payment Requests 2013A 18th Representative Assembly / Dec 2012 - May 2013

Instructions: Kindly complete the first 4 columns for a payment request. The Treasurer will date the 5th column when the payment is made.

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
28-Dec-2012	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	31-Dec-2012