

Confederation of Democratic Simulators



Financial Reports For the Month of January 2013 Term of the 18th Representative Assembly

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 01/31/2013 (Revalue Rate: 249.000000) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	570,606
Treasurer Avatar US\$ Account	283,765
Reserves Avatar L\$ Account	2,485,255
CDSArchive Avatar L\$ Account	<u>8,230</u>
Total Cash	<u>3,347,856</u>
Total Current Assets	<u>3,347,856</u>
Fixed Assets	
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>
Total Fixed Assets	<u>219,661</u>
Other Assets	
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u><u>3,567,517</u></u>
LIABILITIES	
Current Liabilities	
Total Current Liabilities	<u>0</u>
Total Current Liabilities	<u>0</u>
Long Term liabilities	
Escrow Funds on Deposit	<u>0</u>
Total Long Term liabilities	<u>0</u>
TOTAL LIABILITIES	<u>0</u>
EQUITY	
Capital Fund	
Capital Funds	<u>11,281</u>
Capital Fund	<u>11,281</u>
Retained Earnings	
Retained Earnings - Previous Year	3,592,579
Current Earnings	<u>15,288</u>
Total Retained Earnings	<u>3,607,867</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-51,631</u>
TOTAL EQUITY	<u>3,567,517</u>
LIABILITIES AND EQUITY	<u><u>3,567,517</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 2013-03-10
Statement # S-rudeen-edo-2013-01
Statement Period 1 Jan 2013 - 31 Jan 2013

Bill To:
 NEW YORK, NY 10003
 United States

Summary	Amount (USD)
Starting Balance	(1129.47)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1085.15)
Ending Balance	(1139.62)

Date	Detail	Type	Amount (USD)	Balance (USD)
2013-01-01 04:17:18	Starting Balance	Start		(1129.47)
2013-01-01 04:17:18	Payment for LindeX Transaction	Payment	(7.75)	(1137.22)
2013-01-01 04:17:27	Payment for LindeX Transaction	Payment	(22.47)	(1159.69)
2013-01-01 04:17:47	Payment for LindeX Transaction	Payment	(3.88)	(1163.57)
2013-01-01 04:17:55	Payment for LindeX Transaction	Payment	(38.75)	(1202.32)
2013-01-01 04:18:04	Payment for LindeX Transaction	Payment	(15.50)	(1217.82)
2013-01-01 04:18:07	Payment for LindeX Transaction	Payment	(19.38)	(1237.20)
2013-01-01 04:18:21	Payment for LindeX Transaction	Payment	(77.51)	(1314.71)
2013-01-01 04:19:16	Payment for LindeX Transaction	Payment	(7.75)	(1322.46)
2013-01-01 04:19:19	Payment for LindeX Transaction	Payment	(7.75)	(1330.21)
2013-01-01 04:19:38	Payment for LindeX Transaction	Payment	(12.59)	(1342.80)
2013-01-01 04:19:58	Payment for LindeX Transaction	Payment	(2.22)	(1345.02)
2013-01-01 04:20:07	Payment for LindeX Transaction	Payment	(21.32)	(1366.34)
2013-01-01 04:20:41	Payment for LindeX Transaction	Payment	(4.65)	(1370.99)
2013-01-01 04:20:47	Payment for LindeX Transaction	Payment	(4.54)	(1375.53)
2013-01-01 04:20:48	Payment for LindeX Transaction	Payment	(19.30)	(1394.83)
2013-01-01 04:20:57	Payment for LindeX Transaction	Payment	(9.69)	(1404.52)
2013-01-01 04:21:21	Payment for LindeX Transaction	Payment	(15.50)	(1420.02)
2013-01-01 04:21:23	Payment for LindeX Transaction	Payment	(11.63)	(1431.65)
2013-01-01 04:21:27	Payment for LindeX Transaction	Payment	(23.26)	(1454.91)
2013-01-01 04:21:28	Payment for LindeX Transaction	Payment	(2.12)	(1457.03)
2013-01-01 04:21:50	Payment for LindeX Transaction	Payment	(7.75)	(1464.78)
2013-01-01 04:22:10	Payment for LindeX Transaction	Payment	(10.68)	(1475.46)
2013-01-01 04:22:52	Payment for LindeX Transaction	Payment	(58.13)	(1533.59)
2013-01-01 04:23:13	Payment for LindeX Transaction	Payment	(19.38)	(1552.97)
2013-01-01 04:23:15	Payment for LindeX Transaction	Payment	(7.75)	(1560.72)
2013-01-01 04:23:32	Payment for LindeX Transaction	Payment	(6.27)	(1566.99)
2013-01-01 04:23:38	Payment for LindeX Transaction	Payment	(7.75)	(1574.74)
2013-01-01 04:23:54	Payment for LindeX Transaction	Payment	(31.01)	(1605.75)
2013-01-01 04:23:57	Payment for LindeX Transaction	Payment	(46.50)	(1652.25)
2013-01-01 04:23:57	Payment for LindeX Transaction	Payment	(23.26)	(1675.51)
2013-01-01 04:24:47	Payment for LindeX Transaction	Payment	(7.75)	(1683.26)
2013-01-01 04:25:14	Payment for LindeX Transaction	Payment	(2.19)	(1685.45)
2013-01-01 04:25:15	Payment for LindeX Transaction	Payment	(38.75)	(1724.20)
2013-01-01 04:25:40	Payment for LindeX Transaction	Payment	(10.46)	(1734.66)



Date	Detail	Type	Amount (USD)	Balance (USD)
2013-01-01 04:26:04	Payment for LindeX Transaction	Payment	(7.75)	(1742.41)
2013-01-01 04:26:25	Payment for LindeX Transaction	Payment	(28.29)	(1770.70)
2013-01-01 04:26:34	Payment for LindeX Transaction	Payment	(7.75)	(1778.45)
2013-01-01 04:26:42	Payment for LindeX Transaction	Payment	(58.13)	(1836.58)
2013-01-01 04:26:45	Payment for LindeX Transaction	Payment	(33.49)	(1870.07)
2013-01-01 04:26:54	Payment for LindeX Transaction	Payment	(3.38)	(1873.45)
2013-01-01 04:26:57	Payment for LindeX Transaction	Payment	(7.75)	(1881.20)
2013-01-01 04:27:03	Payment for LindeX Transaction	Payment	(7.75)	(1888.95)
2013-01-01 04:27:45	Payment for LindeX Transaction	Payment	(19.30)	(1908.25)
2013-01-01 04:27:47	Payment for LindeX Transaction	Payment	(9.69)	(1917.94)
2013-01-01 04:28:42	Payment for LindeX Transaction	Payment	(2.12)	(1920.06)
2013-01-01 04:28:57	Payment for LindeX Transaction	Payment	(11.63)	(1931.69)
2013-01-01 04:29:52	Payment for LindeX Transaction	Payment	(7.75)	(1939.44)
2013-01-01 04:30:12	Payment for LindeX Transaction	Payment	(31.01)	(1970.45)
2013-01-01 04:30:15	Payment for LindeX Transaction	Payment	(19.38)	(1989.83)
2013-01-01 04:30:21	Payment for LindeX Transaction	Payment	(42.25)	(2032.08)
2013-01-01 04:30:32	Payment for LindeX Transaction	Payment	(19.38)	(2051.46)
2013-01-01 04:30:59	Payment for LindeX Transaction	Payment	(7.75)	(2059.21)
2013-01-01 04:31:04	Payment for LindeX Transaction	Payment	(29.45)	(2088.66)
2013-01-01 04:31:06	Payment for LindeX Transaction	Payment	(19.38)	(2108.04)
2013-01-01 04:31:17	Payment for LindeX Transaction	Payment	(38.75)	(2146.79)
2013-01-01 04:31:39	Payment for LindeX Transaction	Payment	(13.17)	(2159.96)
2013-01-01 04:32:17	Payment for LindeX Transaction	Payment	(19.38)	(2179.34)
2013-01-01 04:32:19	Payment for LindeX Transaction	Payment	(2.12)	(2181.46)
2013-01-01 04:32:30	Payment for LindeX Transaction	Payment	(33.16)	(2214.62)
2013-01-14 22:10:30	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2119.62)
2013-01-17 22:12:06	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1924.62)
2013-01-21 22:10:50	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1729.62)
2013-01-22 22:10:35	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1434.62)
2013-01-27 22:10:04	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1139.62)
2013-01-27 22:10:04	Ending Balance	End		(1139.62)

Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>01/01/2013 to 01/31/2013</u>	<u>12/01/2012 to 01/31/2013</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	297,382	546,798
Land Sales Revenues	<u>18,168</u>	<u>30,768</u>
Total Property Revenues	<u>315,550</u>	<u>577,566</u>
Other Revenue		
CDS Tip Jar Receipts	<u>120</u>	<u>320</u>
Total Other Revenue	<u>120</u>	<u>320</u>
TOTAL REVENUE	<u>315,670</u>	<u>577,886</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	267,675	535,350
Web Hosting Fees	2,820	5,640
Currency Conversion Charges	9,798	19,427
Miscellaneous	464	903
Realized Exchange Gain/Loss	<u>1</u>	<u>1,278</u>
Total General & Admin. Expenses	<u>280,758</u>	<u>562,598</u>
TOTAL EXPENSE	<u>280,758</u>	<u>562,598</u>
NET INCOME	<u>34,912</u>	<u>15,288</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-Jan-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Jan-2013