

# Confederation of Democratic Simulators



## **Financial Reports For the Month of February 2013 Term of the 18<sup>th</sup> 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
5. CDS Archive Transactions

Confederation of Democratic Sims  
 Balance Sheet As at 02/28/2013 (Revalue Rate: 248.000000) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	482,163
Treasurer Avatar US\$ Account	286,217
Reserves Avatar L\$ Account	2,485,255
CDSArchive Avatar L\$ Account	<u>2,506</u>
Total Cash	3,256,141
Transfers	<u>5,535</u>
<b>Total Current Assets</b>	<u>3,261,676</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	999,440
Land Sold in L\$	-2,903,929
Land Sold in US\$	-258,657
Realized Gain On Land Sales	<u>1,834,116</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>3,481,337</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>-66,766</u>
<b>Total Retained Earnings</b>	<u>3,525,813</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-55,757</u>
<b>TOTAL EQUITY</b>	<u>3,481,337</u>
<b>LIABILITIES AND EQUITY</b>	<u>3,481,337</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-2013-02  
**Statement Period** 1 Feb 2013 - 28 Feb 2013

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

Summary	Amount (USD)
Starting Balance	(1139.62)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1089.48)
Ending Balance	(1154.10)

Date	Detail	Type	Amount (USD)	Balance (USD)
2013-02-01 04:34:38	Starting Balance	Start		(1139.62)
2013-02-01 04:34:38	Payment for LindeX Transaction	Payment	(55.21)	(1194.83)
2013-02-01 04:34:43	Payment for LindeX Transaction	Payment	(11.68)	(1206.51)
2013-02-01 04:34:59	Payment for LindeX Transaction	Payment	(7.78)	(1214.29)
2013-02-01 04:35:07	Payment for LindeX Transaction	Payment	(70.04)	(1284.33)
2013-02-01 04:35:08	Payment for LindeX Transaction	Payment	(15.57)	(1299.90)
2013-02-01 04:35:10	Payment for LindeX Transaction	Payment	(3.89)	(1303.79)
2013-02-01 04:35:28	Payment for LindeX Transaction	Payment	(7.78)	(1311.57)
2013-02-01 04:35:40	Payment for LindeX Transaction	Payment	(38.91)	(1350.48)
2013-02-01 04:35:57	Payment for LindeX Transaction	Payment	(3.89)	(1354.37)
2013-02-01 04:36:01	Payment for LindeX Transaction	Payment	(19.45)	(1373.82)
2013-02-01 04:36:07	Payment for LindeX Transaction	Payment	(24.12)	(1397.94)
2013-02-01 04:36:08	Payment for LindeX Transaction	Payment	(9.73)	(1407.67)
2013-02-01 04:36:10	Payment for LindeX Transaction	Payment	(7.78)	(1415.45)
2013-02-01 04:36:14	Payment for LindeX Transaction	Payment	(77.83)	(1493.28)
2013-02-01 04:36:17	Payment for LindeX Transaction	Payment	(23.34)	(1516.62)
2013-02-01 04:36:36	Payment for LindeX Transaction	Payment	(48.25)	(1564.87)
2013-02-01 04:36:40	Payment for LindeX Transaction	Payment	(130.27)	(1695.14)
2013-02-01 04:36:44	Payment for LindeX Transaction	Payment	(2.34)	(1697.48)
2013-02-01 04:36:53	Payment for LindeX Transaction	Payment	(50.59)	(1748.07)
2013-02-01 04:36:53	Payment for LindeX Transaction	Payment	(19.45)	(1767.52)
2013-02-01 04:37:02	Payment for LindeX Transaction	Payment	(12.83)	(1780.35)
2013-02-01 04:37:03	Payment for LindeX Transaction	Payment	(19.45)	(1799.80)
2013-02-01 04:37:15	Payment for LindeX Transaction	Payment	(3.89)	(1803.69)
2013-02-01 04:37:28	Payment for LindeX Transaction	Payment	(7.78)	(1811.47)
2013-02-01 04:37:30	Payment for LindeX Transaction	Payment	(7.78)	(1819.25)
2013-02-01 04:37:42	Payment for LindeX Transaction	Payment	(97.28)	(1916.53)
2013-02-01 04:38:00	Payment for LindeX Transaction	Payment	(2.12)	(1918.65)
2013-02-01 04:38:40	Payment for LindeX Transaction	Payment	(19.45)	(1938.10)
2013-02-01 04:38:42	Payment for LindeX Transaction	Payment	(7.78)	(1945.88)
2013-02-01 04:38:46	Payment for LindeX Transaction	Payment	(3.89)	(1949.77)
2013-02-01 04:38:48	Payment for LindeX Transaction	Payment	(122.57)	(2072.34)
2013-02-01 04:39:18	Payment for LindeX Transaction	Payment	(7.78)	(2080.12)
2013-02-01 04:39:26	Payment for LindeX Transaction	Payment	(58.36)	(2138.48)
2013-02-01 04:39:35	Payment for LindeX Transaction	Payment	(9.73)	(2148.21)



Date	Detail	Type	Amount (USD)	Balance (USD)
2013-02-01 04:39:45	Payment for LindeX Transaction	Payment	(80.89)	(2229.10)
2013-02-14 22:11:51	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2134.10)
2013-02-17 22:10:13	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1939.10)
2013-02-21 22:09:38	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1744.10)
2013-02-22 22:09:33	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1449.10)
2013-02-27 22:11:56	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1154.10)
2013-02-27 22:11:56	Ending Balance	End		(1154.10)

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

	<u>02/01/2013 to 02/28/2013</u>	<u>12/01/2012 to 02/28/2013</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	177,391	724,189
Land Sales Revenues	<u>17,123</u>	<u>47,891</u>
<b>Total Property Revenues</b>	<u>194,514</u>	<u>772,080</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts	220	540
Miscellaneous Revenues	<u>1,875</u>	<u>1,875</u>
<b>Total Other Revenue</b>	<u>2,095</u>	<u>2,415</u>
<b>TOTAL REVENUE</b>	<u>196,609</u>	<u>774,495</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
Cost of Sale Expense	<u>1,704</u>	<u>1,704</u>
<b>Total Cost of Goods Sold</b>	<u>1,704</u>	<u>1,704</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	266,600	801,950
Web Hosting Fees	0	5,640
Currency Conversion Charges	9,811	29,238
Miscellaneous	548	1,451
Realized Exchange Gain/Loss	<u>0</u>	<u>1,278</u>
<b>Total General &amp; Admin. Expenses</b>	<u>276,959</u>	<u>839,557</u>
<b>TOTAL EXPENSE</b>	<u>278,663</u>	<u>841,261</u>
<b>NET INCOME</b>	<u><u>-82,054</u></u>	<u><u>-66,766</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
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CDSArchive Resident  
Transaction Journal  
Feb 8 - Feb 28, 2013

Type	Description	Debit	Credit	Time	Resident/Group	Ending Bal.
Object Pays		131		2013-02-08	Alice Klinger	2252
Payment	A&A Amy Hair Black (color 1), boxed Vendor		175	2013-02-08	Devon Namori	2383
Object Pays		131		2013-02-08	Alice Klinger	2296
Payment	A&A Jill Hair Black (color 1), boxed Vendor		175	2013-02-08	Devon Namori	2427
Object Pays		131		2013-02-10	Alice Klinger	2340
Payment	A&A Skye Hair Black (color 1), boxed Vendor		175	2013-02-10	minervahierbasss	2471
Classified Renewal		100		2013-02-11	SYSTEM	2240
Parcel Directory Fee		120		2013-02-12	SYSTEM	2120
Classified Renewal		100		2013-02-18	SYSTEM	2020
Parcel Directory Fee		120		2013-02-19	SYSTEM	1900
Classified Renewal		100		2013-02-25	SYSTEM	1800
Object Pays		131		2013-02-25	Alice Klinger	1844
Payment	A&A Celine Hair Vendor 1.1		175	2013-02-25	PatienceSubmerged	1975
Object Pays		131		2013-02-25	Alice Klinger	1888
Payment	A&A Taylor Hair Vendor 1.1		175	2013-02-25	PatienceSubmerged	2019
Object Pays		131		2013-02-25	Alice Klinger	1932
Payment	A&A Gillian Hair Vendor 1.1		175	2013-02-25	PatienceSubmerged	2063
Object Pays		131		2013-02-25	Alice Klinger	1976
Payment	A&A Freyja Hair Vendor 1.1		175	2013-02-25	PatienceSubmerged	2107
Parcel Directory Fee		120		2013-02-26	SYSTEM	1856
Object Pays		487		2013-02-26	Alice Klinger	2019
Payment	A&A Crazy Magician Hair Pack I Vendor 1.1		650	2013-02-26	OMEGAXL	2506