

# Confederation of Democratic Simulators



**Financial Reports  
For the Month of March 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 03/31/2013 (Revalue Rate: 249.000000) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	475,981
Treasurer Avatar US\$ Account	285,065
Reserves Avatar L\$ Account	2,485,255
CDSArchive Avatar L\$ Account	<u>2,420</u>
Total Cash	<u>3,248,721</u>
<b>Total Current Assets</b>	<u>3,248,721</u>
<b>Fixed Assets</b>	
Building	122,735
CDS Archive Holdings	5,535
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>225,196</u>
<b>Other Assets</b>	
<b>Total Other Assets</b>	<u>0</u>
<b>TOTAL ASSETS</b>	<u><u>3,473,917</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>-78,327</u>
<b>Total Retained Earnings</b>	<u>3,514,252</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-51,616</u>
<b>TOTAL EQUITY</b>	<u>3,473,917</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>3,473,917</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** 2013-04-06  
**Statement #** S-rudeen-edo-2013-03  
**Statement Period** 1 Mar 2013 - 31 Mar 2013

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

Summary	Amount (USD)
Starting Balance	(1154.10)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1065.74)
Ending Balance	(1144.84)

Date	Detail	Type	Amount (USD)	Balance (USD)
2013-03-01 02:45:53	Starting Balance	Start		(1154.10)
2013-03-01 02:45:53	Payment for LindeX Transaction	Payment	(38.75)	(1192.85)
2013-03-01 02:45:55	Payment for LindeX Transaction	Payment	(7.75)	(1200.60)
2013-03-01 02:46:04	Payment for LindeX Transaction	Payment	(2.61)	(1203.21)
2013-03-01 02:46:20	Payment for LindeX Transaction	Payment	(7.75)	(1210.96)
2013-03-01 02:46:45	Payment for LindeX Transaction	Payment	(85.26)	(1296.22)
2013-03-01 02:46:48	Payment for LindeX Transaction	Payment	(3.88)	(1300.10)
2013-03-01 02:46:51	Payment for LindeX Transaction	Payment	(7.75)	(1307.85)
2013-03-01 02:47:16	Payment for LindeX Transaction	Payment	(47.96)	(1355.81)
2013-03-01 02:47:18	Payment for LindeX Transaction	Payment	(2.61)	(1358.42)
2013-03-01 02:47:19	Payment for LindeX Transaction	Payment	(2.33)	(1360.75)
2013-03-01 02:47:37	Payment for LindeX Transaction	Payment	(38.75)	(1399.50)
2013-03-01 02:48:08	Payment for LindeX Transaction	Payment	(3.48)	(1402.98)
2013-03-01 02:48:13	Payment for LindeX Transaction	Payment	(11.63)	(1414.61)
2013-03-01 02:48:15	Payment for LindeX Transaction	Payment	(31.01)	(1445.62)
2013-03-01 02:48:38	Payment for LindeX Transaction	Payment	(7.75)	(1453.37)
2013-03-01 02:48:40	Payment for LindeX Transaction	Payment	(4.82)	(1458.19)
2013-03-01 02:49:29	Payment for LindeX Transaction	Payment	(15.50)	(1473.69)
2013-03-01 02:49:40	Payment for LindeX Transaction	Payment	(7.75)	(1481.44)
2013-03-01 02:49:50	Payment for LindeX Transaction	Payment	(37.60)	(1519.04)
2013-03-01 02:50:37	Payment for LindeX Transaction	Payment	(24.17)	(1543.21)
2013-03-01 02:50:37	Payment for LindeX Transaction	Payment	(3.88)	(1547.09)
2013-03-01 02:50:48	Payment for LindeX Transaction	Payment	(7.75)	(1554.84)
2013-03-01 02:51:06	Payment for LindeX Transaction	Payment	(2.12)	(1556.96)
2013-03-01 02:51:10	Payment for LindeX Transaction	Payment	(7.75)	(1564.71)
2013-03-01 02:51:27	Payment for LindeX Transaction	Payment	(7.75)	(1572.46)
2013-03-01 02:51:44	Payment for LindeX Transaction	Payment	(9.69)	(1582.15)
2013-03-01 02:51:44	Payment for LindeX Transaction	Payment	(2.12)	(1584.27)
2013-03-01 02:51:53	Payment for LindeX Transaction	Payment	(38.75)	(1623.02)
2013-03-01 02:52:13	Payment for LindeX Transaction	Payment	(7.75)	(1630.77)
2013-03-01 02:52:28	Payment for LindeX Transaction	Payment	(193.77)	(1824.54)
2013-03-01 02:52:29	Payment for LindeX Transaction	Payment	(10.46)	(1835.00)
2013-03-01 02:52:44	Payment for LindeX Transaction	Payment	(7.75)	(1842.75)
2013-03-01 02:52:49	Payment for LindeX Transaction	Payment	(96.50)	(1939.25)
2013-03-01 02:52:49	Payment for LindeX Transaction	Payment	(4.82)	(1944.07)



Date	Detail	Type	Amount (USD)	Balance (USD)
2013-03-01 02:52:53	Payment for LindeX Transaction	Payment	(11.63)	(1955.70)
2013-03-01 02:53:06	Payment for LindeX Transaction	Payment	(19.38)	(1975.08)
2013-03-01 02:53:24	Payment for LindeX Transaction	Payment	(46.50)	(2021.58)
2013-03-01 02:53:31	Payment for LindeX Transaction	Payment	(37.76)	(2059.34)
2013-03-01 02:53:55	Payment for LindeX Transaction	Payment	(48.44)	(2107.78)
2013-03-01 02:54:21	Payment for LindeX Transaction	Payment	(14.13)	(2121.91)
2013-03-01 02:54:23	Payment for LindeX Transaction	Payment	(9.69)	(2131.60)
2013-03-01 02:54:27	Payment for LindeX Transaction	Payment	(7.75)	(2139.35)
2013-03-01 02:54:28	Payment for LindeX Transaction	Payment	(7.75)	(2147.10)
2013-03-01 02:54:30	Payment for LindeX Transaction	Payment	(31.01)	(2178.11)
2013-03-01 02:54:36	Payment for LindeX Transaction	Payment	(15.50)	(2193.61)
2013-03-01 02:54:41	Payment for LindeX Transaction	Payment	(15.50)	(2209.11)
2013-03-01 02:54:55	Payment for LindeX Transaction	Payment	(3.88)	(2212.99)
2013-03-01 02:54:58	Payment for LindeX Transaction	Payment	(6.85)	(2219.84)
2013-03-14 22:11:36	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2124.84)
2013-03-17 22:10:29	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1929.84)
2013-03-21 22:09:28	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1734.84)
2013-03-22 22:09:46	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1439.84)
2013-03-27 22:09:23	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1144.84)
2013-03-27 22:09:23	Ending Balance	End		(1144.84)

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

	03/01/2013 to 03/31/2013	12/01/2012 to 03/31/2013
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	250,161	974,350
Land Sales Revenues	<u>20,485</u>	<u>68,376</u>
<b>Total Property Revenues</b>	<u>270,646</u>	<u>1,042,726</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts	600	1,140
Miscellaneous Revenues	<u>3,875</u>	<u>5,750</u>
<b>Total Other Revenue</b>	<u>4,475</u>	<u>6,890</u>
<b>TOTAL REVENUE</b>	<u>275,121</u>	<u>1,049,616</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
Cost of Sale Expense	<u>3,961</u>	<u>5,665</u>
<b>Total Cost of Goods Sold</b>	<u>3,961</u>	<u>5,665</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	267,675	1,069,625
Web Hosting Fees	5,640	11,280
Currency Conversion Charges	9,631	38,869
Miscellaneous	-226	1,225
Realized Exchange Gain/Loss	<u>1</u>	<u>1,279</u>
<b>Total General &amp; Admin. Expenses</b>	<u>282,721</u>	<u>1,122,278</u>
<b>TOTAL EXPENSE</b>	<u>286,682</u>	<u>1,127,943</u>
<b>NET INCOME</b>	<u><u>-11,561</u></u>	<u><u>-78,327</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-Feb-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	1-Mar-2013
27-Mar-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Mar-2013

CDS Archive  
Transactions  
March 2013

Type	Description	Debit	Credit	Time	Resident/Group	Ending Bal.
				02/28/13		2506
Object Pays		131		2013-03-06	Alice Klinger	2151
Payment	A&A Katsuki Hair Vendor 1.1		175	2013-03-06	Ruby333	2282
Object Pays		131		2013-03-08	Alice Klinger	2195
Payment	A&A Elven Hunter Dark Hair Vendor 1.1b		175	2013-03-08	maiconsandiego	2326
Object Pays		487		2013-03-09	Alice Klinger	2358
Payment	A&A Tekesha Hair Vendor 1.1		650	2013-03-09	Maggie53	2845
Object Pays		487		2013-03-09	Alice Klinger	2521
Payment	A&A Melrosa Hair Vendor 1.1		650	2013-03-09	Maggie53	3008
Classified Renewal		100		2013-03-11	SYSTEM	2421
Parcel Directory Fee		120		2013-03-12	SYSTEM	2301
Object Pays		131		2013-03-12	Alice Klinger	2345
Payment	A&A Chloe Hair Vendor 1.1		175	2013-03-12	Carlotta77	2476
Classified Renewal		100		2013-03-18	SYSTEM	2245
Parcel Directory Fee		120		2013-03-19	SYSTEM	2125
Object Pays		487		2013-03-19	Alice Klinger	2288
Payment	A&A Clint Hair Vendor 1.1		650	2013-03-19	Henry Rothmoor	2775
Payment	A&A Elord Hair Vendor 1.1		175	2013-03-19	Henry Rothmoor	2463
Object Pays		131		2013-03-19	Alice Klinger	2332
Object Pays		131		2013-03-19	Alice Klinger	2376
Payment	A&A Clint Hair Greyscale Vendor 1.1		175	2013-03-19	Henry Rothmoor	2507
Object Pays		131		2013-03-20	Alice Klinger	2420
Payment	A&A Gao Hair Vendor 1.1		175	2013-03-20	PC Macbeth	2551
Object Pays		131		2013-03-23	Alice Klinger	2464
Payment	A&A Lindsey Hair Vendor 1.1		175	2013-03-23	zylou	2595
Classified Renewal		100		2013-03-25	SYSTEM	2364
Parcel Directory Fee		120		2013-03-26	SYSTEM	2244
Object Pays		131		2013-03-28	Alice Klinger	2288
Payment	A&A Tamarra Hair II Vendor 1.1		175	2013-03-28	Leila Roddenham	2419
Object Pays		131		2013-03-28	Alice Klinger	2332
Payment	A&A Tamarra Hair Vendor 1.1		175	2013-03-28	Leila Roddenham	2463
Object Pays		131		2013-03-28	Alice Klinger	2376
Payment	A&A Tamarra Hair II Vendor 1.1		175	2013-03-28	Leila Roddenham	2507
Payment	A&A Katsuki Hair 5, boxed Vendor		175	2013-03-30	KINKIKITTIKAT	2551
Object Pays		131		2013-03-30	Alice Klinger	2420