

# Confederation of Democratic Simulators



**Financial Reports  
For the Month of April 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 04/30/2013 (Revalue Rate: 249.000000) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	457,425
Treasurer Avatar US\$ Account	282,764
Reserves Avatar L\$ Account	2,485,255
CDSArchive Avatar L\$ Account	<u>2,368</u>
Total Cash	<u>3,227,812</u>
<b>Total Current Assets</b>	<u>3,227,812</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>3,453,008</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>-99,236</u>
<b>Total Retained Earnings</b>	<u>3,493,343</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-51,616</u>
<b>TOTAL EQUITY</b>	<u>3,453,008</u>
<b>LIABILITIES AND EQUITY</b>	<u>3,453,008</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** 2013-05-19  
**Statement #** S-rudeen-edo-2013-04  
**Statement Period** 1 Apr 2013 - 30 Apr 2013

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

Summary	Amount (USD)
Starting Balance	(1144.84)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1065.76)
Ending Balance	(1135.60)

Date	Detail	Type	Amount (USD)	Balance (USD)
2013-04-01 04:06:58	Starting Balance	Start		(1144.84)
2013-04-01 04:06:58	Payment for LindeX Transaction	Payment	(58.13)	(1202.97)
2013-04-01 04:07:04	Payment for LindeX Transaction	Payment	(7.75)	(1210.72)
2013-04-01 04:07:12	Payment for LindeX Transaction	Payment	(19.38)	(1230.10)
2013-04-01 04:07:20	Payment for LindeX Transaction	Payment	(23.26)	(1253.36)
2013-04-01 04:07:31	Payment for LindeX Transaction	Payment	(23.26)	(1276.62)
2013-04-01 04:07:49	Payment for LindeX Transaction	Payment	(3.17)	(1279.79)
2013-04-01 04:09:27	Payment for LindeX Transaction	Payment	(131.77)	(1411.56)
2013-04-01 04:09:45	Payment for LindeX Transaction	Payment	(11.63)	(1423.19)
2013-04-01 04:09:55	Payment for LindeX Transaction	Payment	(19.38)	(1442.57)
2013-04-01 04:09:59	Payment for LindeX Transaction	Payment	(3.88)	(1446.45)
2013-04-01 04:10:11	Payment for LindeX Transaction	Payment	(19.38)	(1465.83)
2013-04-01 04:10:22	Payment for LindeX Transaction	Payment	(7.75)	(1473.58)
2013-04-01 04:10:24	Payment for LindeX Transaction	Payment	(11.63)	(1485.21)
2013-04-01 04:10:33	Payment for LindeX Transaction	Payment	(2.12)	(1487.33)
2013-04-01 04:10:46	Payment for LindeX Transaction	Payment	(2.12)	(1489.45)
2013-04-01 04:10:48	Payment for LindeX Transaction	Payment	(2.33)	(1491.78)
2013-04-01 04:10:50	Payment for LindeX Transaction	Payment	(15.50)	(1507.28)
2013-04-01 04:11:11	Payment for LindeX Transaction	Payment	(123.52)	(1630.80)
2013-04-01 04:11:12	Payment for LindeX Transaction	Payment	(116.26)	(1747.06)
2013-04-01 04:11:25	Payment for LindeX Transaction	Payment	(7.75)	(1754.81)
2013-04-01 04:11:49	Payment for LindeX Transaction	Payment	(11.63)	(1766.44)
2013-04-01 04:11:52	Payment for LindeX Transaction	Payment	(7.75)	(1774.19)
2013-04-01 04:11:58	Payment for LindeX Transaction	Payment	(116.26)	(1890.45)
2013-04-01 04:12:03	Payment for LindeX Transaction	Payment	(7.75)	(1898.20)
2013-04-01 04:12:13	Payment for LindeX Transaction	Payment	(7.75)	(1905.95)
2013-04-01 04:12:52	Payment for LindeX Transaction	Payment	(19.38)	(1925.33)
2013-04-01 04:12:55	Payment for LindeX Transaction	Payment	(9.69)	(1935.02)
2013-04-01 04:13:06	Payment for LindeX Transaction	Payment	(7.75)	(1942.77)
2013-04-01 04:13:07	Payment for LindeX Transaction	Payment	(46.50)	(1989.27)
2013-04-01 04:13:18	Payment for LindeX Transaction	Payment	(116.26)	(2105.53)
2013-04-01 04:13:24	Payment for LindeX Transaction	Payment	(7.75)	(2113.28)
2013-04-01 04:13:25	Payment for LindeX Transaction	Payment	(62.01)	(2175.29)
2013-04-01 04:13:28	Payment for LindeX Transaction	Payment	(9.69)	(2184.98)
2013-04-01 04:13:33	Payment for LindeX Transaction	Payment	(9.69)	(2194.67)



Date	Detail	Type	Amount (USD)	Balance (USD)
2013-04-01 04:13:40	Payment for LindeX Transaction	Payment	(15.50)	(2210.17)
2013-04-01 04:14:00	Payment for LindeX Transaction	Payment	(0.43)	(2210.60)
2013-04-14 22:11:04	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2115.60)
2013-04-17 22:11:21	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1920.60)
2013-04-21 22:11:49	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1725.60)
2013-04-22 22:10:29	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1430.60)
2013-04-27 22:09:33	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1135.60)
2013-04-27 22:09:33	Ending Balance	End		(1135.60)

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

	04/01/2013 to 04/30/2013	12/01/2012 to 04/30/2013
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	249,528	1,223,878
Land Sales Revenues	<u>10,392</u>	<u>78,768</u>
<b>Total Property Revenues</b>	<u>259,920</u>	<u>1,302,646</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts	40	1,180
Miscellaneous Revenues	<u>2,740</u>	<u>8,490</u>
<b>Total Other Revenue</b>	<u>2,780</u>	<u>9,670</u>
<b>TOTAL REVENUE</b>	<u>262,700</u>	<u>1,312,316</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
Cost of Sale Expense	<u>2,792</u>	<u>8,457</u>
<b>Total Cost of Goods Sold</b>	<u>2,792</u>	<u>8,457</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	267,675	1,337,300
Web Hosting Fees	2,820	14,100
Currency Conversion Charges	9,626	48,495
Miscellaneous	695	1,920
Realized Exchange Gain/Loss	<u>1</u>	<u>1,280</u>
<b>Total General &amp; Admin. Expenses</b>	<u>280,817</u>	<u>1,403,095</u>
<b>TOTAL EXPENSE</b>	<u>283,609</u>	<u>1,411,552</u>
<b>NET INCOME</b>	<u><u>-20,909</u></u>	<u><u>-99,236</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-Apr-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Apr-2013

Type	Description	Debit	Credit	Time	Resident/Group	Ending Bal
Classified Renewal		100		2013-04-29	SYSTEM	2368
Classified Renewal		100		2013-04-22	SYSTEM	2468
Classified Renewal		100		2013-04-15	SYSTEM	2568
Object Pays		131		2013-04-13	Alice Klinger	2668
Payment	A&A Doro Hair Vendor 1.1		175	2013-04-13	Naterifari Piranha	2799
Object Pays		131		2013-04-13	Alice Klinger	2624
Payment	A&A Artemis Hair Bold Vendor 1.1		175	2013-04-13	Naterifari Piranha	2755
Object Pays		131		2013-04-13	Alice Klinger	2580
Payment	A&A Zany Hair Vendor 1.1b		175	2013-04-13	Naterifari Piranha	2711
Object Pays		487		2013-04-12	Alice Klinger	2536
Payment	A&A Susie Hair Vendor 1.1		650	2013-04-12	AloniBudasa	3023
Object Pays		487		2013-04-12	Alice Klinger	2373
Payment	A&A Beliza Hair Vendor 1.1		650	2013-04-12	AloniBudasa	2860
Object Pays		131		2013-04-12	Alice Klinger	2210
Payment	A&A Samarra Hair Tipped Vendor 1.1		175	2013-04-12	neesha01	2341
Object Pays		131		2013-04-11	Alice Klinger	2166
Payment	A&A Davina Hair Vendor 1.1		175	2013-04-11	Mitzi Ekato	2297
Object Pays		131		2013-04-11	Alice Klinger	2122
Payment	A&A Yuki Hair Vendor 1.1		175	2013-04-11	Mitzi Ekato	2253
Parcel Directory Fee		120		2013-04-09	SYSTEM	2078
Classified Renewal		100		2013-04-08	SYSTEM	2198
Object Pays		131		2013-04-04	Alice Klinger	2298
Payment	A&A Yuki Hair Vendor 1.1		175	2013-04-04	Lorena Harbour	2429
Object Pays		131		2013-04-02	Alice Klinger	2254
Payment	A&A Jesse Hair Vendor 1.1b		175	2013-04-02	PC Macbeth	2385
Object Pays		30		2013-04-02	Alice Klinger	2210
Payment	A&A Kate Bangs Vendor 1.1		40	2013-04-02	Monettique	2240
Parcel Directory Fee		120		2013-04-02	SYSTEM	2200
Classified Renewal		100		2013-04-01	SYSTEM	2320