

Confederation of Democratic Simulators



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

1. Balance Sheet
2. Statement of US Dollar Account
3. Income/Expense Report for Month and Term-To-Date
4. Journal of Program Expenses
5. CDS Archive Transactions
6. Reserve Fund Statement

Confederation of Democratic Sims
Balance Sheet As at 05/31/2013 (Revalue Rate: 249.000000) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	417,814
Treasurer Avatar US\$ Account	283,355
Reserves Avatar L\$ Account	2,485,235
CDSArchive Avatar L\$ Account	<u>2,018</u>
Total Cash	<u>3,188,422</u>
Total Current Assets	<u>3,188,422</u>
Fixed Assets	
Building	122,735
CDS Archive Holdings	5,885
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>225,546</u>
Other Assets	
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u>3,413,968</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>-138,277</u>
Total Retained Earnings	<u>3,454,302</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-51,615</u>
TOTAL EQUITY	<u>3,413,968</u>
LIABILITIES AND EQUITY	<u>3,413,968</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 2013-06-16
Statement # S-rudeen-edo-2013-05
Statement Period 1 May 2013 - 31 May 2013

Bill To:

NEW YORK, NY 10003
 United States

Summary	Amount (USD)
Starting Balance	(1135.60)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1077.37)
Ending Balance	(1137.97)

Date	Detail	Type	Amount (USD)	Balance (USD)
2013-05-01 04:13:20	Starting Balance	Start		(1135.60)
2013-05-01 04:13:20	Payment for LindeX Transaction	Payment	(7.75)	(1143.35)
2013-05-01 04:13:23	Payment for LindeX Transaction	Payment	(7.75)	(1151.10)
2013-05-01 04:13:24	Payment for LindeX Transaction	Payment	(13.57)	(1164.67)
2013-05-01 04:13:37	Payment for LindeX Transaction	Payment	(46.50)	(1211.17)
2013-05-01 04:14:07	Payment for LindeX Transaction	Payment	(9.30)	(1220.47)
2013-05-01 04:14:08	Payment for LindeX Transaction	Payment	(157.62)	(1378.09)
2013-05-01 04:14:19	Payment for LindeX Transaction	Payment	(9.69)	(1387.78)
2013-05-01 04:14:21	Payment for LindeX Transaction	Payment	(7.75)	(1395.53)
2013-05-01 04:14:28	Payment for LindeX Transaction	Payment	(7.75)	(1403.28)
2013-05-01 04:14:40	Payment for LindeX Transaction	Payment	(7.75)	(1411.03)
2013-05-01 04:14:57	Payment for LindeX Transaction	Payment	(46.50)	(1457.53)
2013-05-01 04:15:05	Payment for LindeX Transaction	Payment	(19.38)	(1476.91)
2013-05-01 04:15:06	Payment for LindeX Transaction	Payment	(38.75)	(1515.66)
2013-05-01 04:15:10	Payment for LindeX Transaction	Payment	(3.88)	(1519.54)
2013-05-01 04:15:11	Payment for LindeX Transaction	Payment	(15.50)	(1535.04)
2013-05-01 04:15:25	Payment for LindeX Transaction	Payment	(7.75)	(1542.79)
2013-05-01 04:15:31	Payment for LindeX Transaction	Payment	(38.75)	(1581.54)
2013-05-01 04:15:34	Payment for LindeX Transaction	Payment	(3.88)	(1585.42)
2013-05-01 04:15:50	Payment for LindeX Transaction	Payment	(19.30)	(1604.72)
2013-05-01 04:16:03	Payment for LindeX Transaction	Payment	(2.33)	(1607.05)
2013-05-01 04:16:08	Payment for LindeX Transaction	Payment	(9.69)	(1616.74)
2013-05-01 04:16:25	Payment for LindeX Transaction	Payment	(7.75)	(1624.49)
2013-05-01 04:16:31	Payment for LindeX Transaction	Payment	(65.88)	(1690.37)
2013-05-01 04:16:48	Payment for LindeX Transaction	Payment	(57.90)	(1748.27)
2013-05-01 04:16:59	Payment for LindeX Transaction	Payment	(27.13)	(1775.40)
2013-05-01 04:17:30	Payment for LindeX Transaction	Payment	(9.69)	(1785.09)
2013-05-01 04:18:12	Payment for LindeX Transaction	Payment	(23.26)	(1808.35)
2013-05-01 04:18:22	Payment for LindeX Transaction	Payment	(7.75)	(1816.10)
2013-05-01 04:18:30	Payment for LindeX Transaction	Payment	(38.75)	(1854.85)
2013-05-01 04:18:33	Payment for LindeX Transaction	Payment	(9.69)	(1864.54)
2013-05-01 04:18:47	Payment for LindeX Transaction	Payment	(24.71)	(1889.25)
2013-05-01 04:18:49	Payment for LindeX Transaction	Payment	(15.47)	(1904.72)
2013-05-01 04:18:55	Payment for LindeX Transaction	Payment	(7.75)	(1912.47)
2013-05-01 04:19:11	Payment for LindeX Transaction	Payment	(28.95)	(1941.42)



Date	Detail	Type	Amount (USD)	Balance (USD)
2013-05-01 04:19:49	Payment for LindeX Transaction	Payment	(2.13)	(1943.55)
2013-05-01 04:19:57	Payment for LindeX Transaction	Payment	(7.75)	(1951.30)
2013-05-01 04:20:06	Payment for LindeX Transaction	Payment	(7.75)	(1959.05)
2013-05-01 04:20:09	Payment for LindeX Transaction	Payment	(3.88)	(1962.93)
2013-05-01 04:20:11	Payment for LindeX Transaction	Payment	(7.75)	(1970.68)
2013-05-01 04:20:36	Payment for LindeX Transaction	Payment	(2.12)	(1972.80)
2013-05-01 04:20:39	Payment for LindeX Transaction	Payment	(11.63)	(1984.43)
2013-05-01 04:20:43	Payment for LindeX Transaction	Payment	(38.75)	(2023.18)
2013-05-01 04:20:49	Payment for LindeX Transaction	Payment	(9.69)	(2032.87)
2013-05-01 04:20:54	Payment for LindeX Transaction	Payment	(38.75)	(2071.62)
2013-05-01 04:20:56	Payment for LindeX Transaction	Payment	(27.07)	(2098.69)
2013-05-01 04:21:01	Payment for LindeX Transaction	Payment	(19.38)	(2118.07)
2013-05-01 04:21:06	Payment for LindeX Transaction	Payment	(23.26)	(2141.33)
2013-05-01 04:21:22	Payment for LindeX Transaction	Payment	(7.75)	(2149.08)
2013-05-01 04:21:30	Payment for LindeX Transaction	Payment	(11.63)	(2160.71)
2013-05-01 04:21:36	Payment for LindeX Transaction	Payment	(15.50)	(2176.21)
2013-05-01 04:21:57	Payment for LindeX Transaction	Payment	(5.81)	(2182.02)
2013-05-01 04:21:59	Payment for LindeX Transaction	Payment	(7.75)	(2189.77)
2013-05-01 04:22:19	Payment for LindeX Transaction	Payment	(7.75)	(2197.52)
2013-05-01 04:22:25	Payment for LindeX Transaction	Payment	(15.45)	(2212.97)
2013-05-14 22:09:46	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2117.97)
2013-05-17 22:11:39	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1922.97)
2013-05-21 22:12:18	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1727.97)
2013-05-22 22:10:54	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1432.97)
2013-05-27 22:11:27	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1137.97)
2013-05-27 22:11:27	Ending Balance	End		(1137.97)

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

	05/01/2013 to 05/31/2013	12/01/2012 to 05/31/2013
REVENUE		
Land and Property Revenue		
Land Tier Revenues	224,707	1,448,585
Land Sales Revenues	17,352	96,120
Total Property Revenues	<u>242,059</u>	<u>1,544,705</u>
Other Revenue		
CDS Tip Jar Receipts	0	1,180
Miscellaneous Revenues	0	8,490
Total Other Revenue	<u>0</u>	<u>9,670</u>
TOTAL REVENUE	<u>242,059</u>	<u>1,554,375</u>
EXPENSE		
Cost of Goods Sold		
Cost of Sale Expense	0	8,457
Total Cost of Goods Sold	<u>0</u>	<u>8,457</u>
General & Administrative Expenses		
Linden Land Tier Payment	267,675	1,604,975
Web Hosting Fees	2,820	16,920
Currency Conversion Charges	9,736	58,231
Miscellaneous	869	2,789
Realized Exchange Gain/Loss	0	1,280
Total General & Admin. Expenses	<u>281,100</u>	<u>1,684,195</u>
TOTAL EXPENSE	<u>281,100</u>	<u>1,692,652</u>
NET INCOME	<u><u>-39,041</u></u>	<u><u>-138,277</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
28-Jan-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Jan-2013
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
28-Apr-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Apr-2013
28-May-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-May-2013

Type	Description	Debit	Credit	Time	Resident/Group	Ending Bal.
Object Sale	Classical Sofa Set - Baroque - *DeSSion*	350		2013-05-12	Sion Bedrosian	2018
	furnishings for new Schloss					
	CDSArchive Resident					
	SL-transactions 20130531 05_01-05_31					

Type	Description	Debit	Credit	Time	Resident/Grou	Ending Bal.
Gift	transfer for reporting	10		2013-05-28	Rudeen Edo	2485235
Gift	transfer for reporting	10		2013-05-28	Rudeen Edo	2485245
	LadyJane Rhys					
	SL-transactions 20130531 05_01-05_31					