

Confederation of Democratic Simulators



**Financial Reports
For the Month of July 2013
Term of the 19th 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

Confederation of Democratic Sims
Balance Sheet As at 07/31/2013 (Revalue Rate: 249.000000) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	446,805
Treasurer Avatar US\$ Account	284,617
Reserves Avatar L\$ Account	2,485,235
CDSArchive Avatar L\$ Account	2,018
Total Cash	<u>3,218,675</u>
Total Current Assets	<u>3,218,675</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	1,831,129
Total Land Asset	<u>0</u>
Total Fixed Assets	<u>225,546</u>
Other Assets	
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u><u>3,444,221</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>-108,019</u>
Total Retained Earnings	<u>3,484,560</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-51,620</u>
TOTAL EQUITY	<u>3,444,221</u>
LIABILITIES AND EQUITY	<u><u>3,444,221</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 2013-08-18
Statement # S-rudeen-edo-2013-07
Statement Period 1 Jul 2013 - 31 Jul 2013

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(1132.95)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1085.09)
Ending Balance	(1143.04)

Date	Detail	Type	Amount (USD)	Balance (USD)
2013-07-01 03:50:59	Starting Balance	Start		(1132.95)
2013-07-01 03:50:59	Payment for LindeX Transaction	Payment	(7.75)	(1140.70)
2013-07-01 03:51:06	Payment for LindeX Transaction	Payment	(2.33)	(1143.03)
2013-07-01 03:51:15	Payment for LindeX Transaction	Payment	(2.33)	(1145.36)
2013-07-01 03:52:27	Payment for LindeX Transaction	Payment	(46.14)	(1191.50)
2013-07-01 03:52:28	Payment for LindeX Transaction	Payment	(5.39)	(1196.89)
2013-07-01 03:52:43	Payment for LindeX Transaction	Payment	(19.38)	(1216.27)
2013-07-01 03:52:50	Payment for LindeX Transaction	Payment	(9.69)	(1225.96)
2013-07-01 03:52:56	Payment for LindeX Transaction	Payment	(38.75)	(1264.71)
2013-07-01 03:53:34	Payment for LindeX Transaction	Payment	(3.88)	(1268.59)
2013-07-01 03:53:43	Payment for LindeX Transaction	Payment	(2.19)	(1270.78)
2013-07-01 03:53:46	Payment for LindeX Transaction	Payment	(7.75)	(1278.53)
2013-07-01 03:53:58	Payment for LindeX Transaction	Payment	(7.75)	(1286.28)
2013-07-01 03:54:19	Payment for LindeX Transaction	Payment	(38.75)	(1325.03)
2013-07-01 03:54:40	Payment for LindeX Transaction	Payment	(15.50)	(1340.53)
2013-07-01 03:55:10	Payment for LindeX Transaction	Payment	(7.75)	(1348.28)
2013-07-01 03:55:26	Payment for LindeX Transaction	Payment	(15.50)	(1363.78)
2013-07-01 03:55:28	Payment for LindeX Transaction	Payment	(7.75)	(1371.53)
2013-07-01 03:55:29	Payment for LindeX Transaction	Payment	(7.75)	(1379.28)
2013-07-01 03:55:42	Payment for LindeX Transaction	Payment	(19.38)	(1398.66)
2013-07-01 03:56:08	Payment for LindeX Transaction	Payment	(7.75)	(1406.41)
2013-07-01 03:56:29	Payment for LindeX Transaction	Payment	(62.72)	(1469.13)
2013-07-01 03:56:38	Payment for LindeX Transaction	Payment	(9.69)	(1478.82)
2013-07-01 03:56:40	Payment for LindeX Transaction	Payment	(2.33)	(1481.15)
2013-07-01 03:56:40	Payment for LindeX Transaction	Payment	(3.88)	(1485.03)
2013-07-01 03:56:42	Payment for LindeX Transaction	Payment	(7.75)	(1492.78)
2013-07-01 03:56:54	Payment for LindeX Transaction	Payment	(96.50)	(1589.28)
2013-07-01 03:57:09	Payment for LindeX Transaction	Payment	(4.82)	(1594.10)
2013-07-01 03:57:31	Payment for LindeX Transaction	Payment	(25.19)	(1619.29)
2013-07-01 03:57:48	Payment for LindeX Transaction	Payment	(46.50)	(1665.79)
2013-07-01 03:57:53	Payment for LindeX Transaction	Payment	(23.26)	(1689.05)
2013-07-01 03:57:57	Payment for LindeX Transaction	Payment	(7.75)	(1696.80)
2013-07-01 03:58:05	Payment for LindeX Transaction	Payment	(2.12)	(1698.92)
2013-07-01 03:58:21	Payment for LindeX Transaction	Payment	(7.75)	(1706.67)
2013-07-01 03:58:25	Payment for LindeX Transaction	Payment	(13.17)	(1719.84)



Date	Detail	Type	Amount (USD)	Balance (USD)
2013-07-01 03:58:30	Payment for LindeX Transaction	Payment	(15.50)	(1735.34)
2013-07-01 03:58:50	Payment for LindeX Transaction	Payment	(7.75)	(1743.09)
2013-07-01 03:58:52	Payment for LindeX Transaction	Payment	(3.88)	(1746.97)
2013-07-01 03:59:00	Payment for LindeX Transaction	Payment	(17.44)	(1764.41)
2013-07-01 03:59:18	Payment for LindeX Transaction	Payment	(2.12)	(1766.53)
2013-07-01 03:59:20	Payment for LindeX Transaction	Payment	(38.75)	(1805.28)
2013-07-01 03:59:25	Payment for LindeX Transaction	Payment	(12.40)	(1817.68)
2013-07-01 03:59:25	Payment for LindeX Transaction	Payment	(7.75)	(1825.43)
2013-07-01 03:59:29	Payment for LindeX Transaction	Payment	(29.07)	(1854.50)
2013-07-01 03:59:30	Payment for LindeX Transaction	Payment	(7.75)	(1862.25)
2013-07-01 03:59:42	Payment for LindeX Transaction	Payment	(2.90)	(1865.15)
2013-07-01 03:59:46	Payment for LindeX Transaction	Payment	(54.25)	(1919.40)
2013-07-01 03:59:49	Payment for LindeX Transaction	Payment	(11.63)	(1931.03)
2013-07-01 04:00:00	Payment for LindeX Transaction	Payment	(7.75)	(1938.78)
2013-07-01 04:00:26	Payment for LindeX Transaction	Payment	(6.75)	(1945.53)
2013-07-01 04:00:34	Payment for LindeX Transaction	Payment	(27.51)	(1973.04)
2013-07-01 04:00:37	Payment for LindeX Transaction	Payment	(155.02)	(2128.06)
2013-07-01 04:00:38	Payment for LindeX Transaction	Payment	(58.13)	(2186.19)
2013-07-01 04:00:45	Payment for LindeX Transaction	Payment	(7.75)	(2193.94)
2013-07-01 04:01:00	Payment for LindeX Transaction	Payment	(7.75)	(2201.69)
2013-07-01 04:01:03	Payment for LindeX Transaction	Payment	(2.90)	(2204.59)
2013-07-01 04:01:25	Payment for LindeX Transaction	Payment	(13.45)	(2218.04)
2013-07-14 22:12:31	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2123.04)
2013-07-17 22:12:04	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1928.04)
2013-07-21 22:13:03	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1733.04)
2013-07-22 22:11:41	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1438.04)
2013-07-27 22:12:13	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1143.04)
2013-07-27 22:12:13	Ending Balance	End		(1143.04)

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

	<u>07/01/2013 to 07/31/2013</u>	<u>06/01/2013 to 07/31/2013</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	275,904	565,654
Land Sales Revenues	<u>16,800</u>	<u>25,872</u>
Total Property Revenues	<u>292,704</u>	<u>591,526</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	<u>8,600</u>	<u>8,600</u>
Total Other Revenue	<u>8,600</u>	<u>8,600</u>
TOTAL REVENUE	<u>301,304</u>	<u>600,126</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	534,275
Events Expenses	9,000	9,000
Web Hosting Fees	2,820	5,640
Currency Conversion Charges	9,813	19,460
Miscellaneous	814	1,492
Realized Exchange Gain/Loss	<u>1</u>	<u>1</u>
Total General & Admin. Expenses	<u>290,123</u>	<u>569,868</u>
TOTAL EXPENSE	<u>290,123</u>	<u>569,868</u>
NET INCOME	<u>11,181</u>	<u>30,258</u>

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2013B 19th Representative Assembly / June 2013 - November 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-Jun-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Jun-2013
28-Jul-2013	To Reggie Sunset for Music on the Water event	\$4,500	Tor	31-Jul-2013
28-Jul-2013	To Jaynine Scarborough for Music on the Water event	\$4,500	Tor	31-Jul-2013
31-Jul-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	31-Jul-2013