

# Confederation of Democratic Simulators



**Financial Reports  
For the Month of August 2013  
Term of the 19<sup>th</sup> 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. Journal of CDS Archive
6. Journal of CDS Reserves

Confederation of Democratic Sims  
 Balance Sheet As at 08/31/2013 (Revalue Rate: 249.000000) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	423,039
Treasurer Avatar US\$ Account	282,316
Reserves Avatar L\$ Account	2,485,235
CDSArchive Avatar L\$ Account	<u>2,068</u>
Total Cash	<u>3,192,658</u>
<b>Total Current Assets</b>	<u>3,192,658</u>
<b>Fixed Assets</b>	
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>
<b>Total Fixed Assets</b>	<u>225,546</u>
<b>Other Assets</b>	
<b>Total Other Assets</b>	<u>0</u>
<b>TOTAL ASSETS</b>	<u><u>3,418,204</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>-134,036</u>
<b>Total Retained Earnings</b>	<u>3,458,543</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-51,620</u>
<b>TOTAL EQUITY</b>	<u>3,418,204</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>3,418,204</u></u>



Linden Lab

# Statement

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 Linden Research, Inc.  
 Dept. 34108  
 PO Box 39000  
 San Francisco, CA 94111  
 USA  
 VAT Registration ID: EU826011179

**Issue Date** 2013-09-14  
**Statement #** S-rudeen-edo-2013-08  
**Statement Period** 1 Aug 2013 - 31 Aug 2013

**Bill To:**

NEW YORK, NY 10003  
 United States

Summary	Amount (USD)
Starting Balance	(1143.04)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1065.76)
Ending Balance	(1133.80)

Date	Detail	Type	Amount (USD)	Balance (USD)
2013-08-01 03:55:28	Starting Balance	Start		(1143.04)
2013-08-01 03:55:28	Payment for LindeX Transaction	Payment	(4.81)	(1147.85)
2013-08-01 03:55:33	Payment for LindeX Transaction	Payment	(2.11)	(1149.96)
2013-08-01 03:55:44	Payment for LindeX Transaction	Payment	(38.75)	(1188.71)
2013-08-01 03:55:49	Payment for LindeX Transaction	Payment	(96.11)	(1284.82)
2013-08-01 03:56:05	Payment for LindeX Transaction	Payment	(14.73)	(1299.55)
2013-08-01 03:56:07	Payment for LindeX Transaction	Payment	(58.13)	(1357.68)
2013-08-01 03:56:10	Payment for LindeX Transaction	Payment	(2.12)	(1359.80)
2013-08-01 03:56:10	Payment for LindeX Transaction	Payment	(4.81)	(1364.61)
2013-08-01 03:56:17	Payment for LindeX Transaction	Payment	(19.38)	(1383.99)
2013-08-01 03:56:29	Payment for LindeX Transaction	Payment	(7.75)	(1391.74)
2013-08-01 03:56:30	Payment for LindeX Transaction	Payment	(23.26)	(1415.00)
2013-08-01 03:56:43	Payment for LindeX Transaction	Payment	(38.75)	(1453.75)
2013-08-01 03:56:51	Payment for LindeX Transaction	Payment	(2.12)	(1455.87)
2013-08-01 03:57:19	Payment for LindeX Transaction	Payment	(19.38)	(1475.25)
2013-08-01 03:57:22	Payment for LindeX Transaction	Payment	(9.69)	(1484.94)
2013-08-01 03:57:30	Payment for LindeX Transaction	Payment	(9.32)	(1494.26)
2013-08-01 03:57:42	Payment for LindeX Transaction	Payment	(29.07)	(1523.33)
2013-08-01 03:58:03	Payment for LindeX Transaction	Payment	(7.75)	(1531.08)
2013-08-01 03:58:16	Payment for LindeX Transaction	Payment	(9.65)	(1540.73)
2013-08-01 03:58:16	Payment for LindeX Transaction	Payment	(9.69)	(1550.42)
2013-08-01 03:58:17	Payment for LindeX Transaction	Payment	(38.75)	(1589.17)
2013-08-01 03:58:21	Payment for LindeX Transaction	Payment	(38.75)	(1627.92)
2013-08-01 03:58:24	Payment for LindeX Transaction	Payment	(11.63)	(1639.55)
2013-08-01 03:58:41	Payment for LindeX Transaction	Payment	(25.19)	(1664.74)
2013-08-01 03:58:43	Payment for LindeX Transaction	Payment	(108.13)	(1772.87)
2013-08-01 03:58:50	Payment for LindeX Transaction	Payment	(31.01)	(1803.88)
2013-08-01 03:58:54	Payment for LindeX Transaction	Payment	(9.69)	(1813.57)
2013-08-01 03:58:55	Payment for LindeX Transaction	Payment	(9.69)	(1823.26)
2013-08-01 03:59:24	Payment for LindeX Transaction	Payment	(9.69)	(1832.95)
2013-08-01 03:59:27	Payment for LindeX Transaction	Payment	(19.38)	(1852.33)
2013-08-01 03:59:32	Payment for LindeX Transaction	Payment	(2.12)	(1854.45)
2013-08-01 03:59:33	Payment for LindeX Transaction	Payment	(9.69)	(1864.14)
2013-08-01 03:59:40	Payment for LindeX Transaction	Payment	(7.75)	(1871.89)
2013-08-01 03:59:50	Payment for LindeX Transaction	Payment	(125.95)	(1997.84)



Date	Detail	Type	Amount (USD)	Balance (USD)
2013-08-01 03:59:52	Payment for LindeX Transaction	Payment	(38.75)	(2036.59)
2013-08-01 03:59:54	Payment for LindeX Transaction	Payment	(19.38)	(2055.97)
2013-08-01 04:00:07	Payment for LindeX Transaction	Payment	(19.30)	(2075.27)
2013-08-01 04:00:08	Payment for LindeX Transaction	Payment	(22.09)	(2097.36)
2013-08-01 04:00:17	Payment for LindeX Transaction	Payment	(17.44)	(2114.80)
2013-08-01 04:00:20	Payment for LindeX Transaction	Payment	(10.85)	(2125.65)
2013-08-01 04:00:41	Payment for LindeX Transaction	Payment	(2.12)	(2127.77)
2013-08-01 04:00:52	Payment for LindeX Transaction	Payment	(15.50)	(2143.27)
2013-08-01 04:00:52	Payment for LindeX Transaction	Payment	(7.75)	(2151.02)
2013-08-01 04:01:35	Payment for LindeX Transaction	Payment	(7.75)	(2158.77)
2013-08-01 04:01:36	Payment for LindeX Transaction	Payment	(50.03)	(2208.80)
2013-08-14 22:11:20	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2113.80)
2013-08-17 22:11:09	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1918.80)
2013-08-21 22:11:51	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1723.80)
2013-08-22 22:12:44	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1428.80)
2013-08-27 22:12:37	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1133.80)
2013-08-27 22:12:37	Ending Balance	End		(1133.80)

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

	<u>08/01/2013 to 08/31/2013</u>	<u>06/01/2013 to 08/31/2013</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	238,635	804,289
Land Sales Revenues	<u>15,430</u>	<u>41,302</u>
<b>Total Property Revenues</b>	<u>254,065</u>	<u>845,591</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	550	9,150
Miscellaneous Revenues	<u>250</u>	<u>250</u>
<b>Total Other Revenue</b>	<u>800</u>	<u>9,400</u>
<b>TOTAL REVENUE</b>	<u>254,865</u>	<u>854,991</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
Cost of Sale Expense	<u>200</u>	<u>200</u>
<b>Total Cost of Goods Sold</b>	<u>200</u>	<u>200</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	267,675	801,950
Events Expenses	0	9,000
Web Hosting Fees	2,820	8,460
Currency Conversion Charges	9,626	29,086
Miscellaneous	560	2,052
Realized Exchange Gain/Loss	<u>1</u>	<u>2</u>
<b>Total General &amp; Admin. Expenses</b>	<u>280,682</u>	<u>850,550</u>
<b>TOTAL EXPENSE</b>	<u>280,882</u>	<u>850,750</u>
<b>NET INCOME</b>	<u>-26,017</u>	<u>4,241</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
18-Aug-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Aug-2013

Journal of CDS Archive  
August 2013

Type	Description	Debit	Credit	Time	Resident/Group	Ending Bal.
Payment	(7S) 7Seas Gear Vendor		250	2013-08-13	Molly Medier	2268
Object Pays			5	2013-08-13	CasperVendCommission	2263
Object Pays		195		2013-08-13	7Seas Sass	2068

Journal of CDS Reserves  
August 2013

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Type	Description	Debit	Credit	Time	Resident/Group	Ending Bal.
Gift		10		2013-08-31	Rudeen Edo	2485225
Gift			10	2013-08-31	Rudeen Edo	2485235