

# Confederation of Democratic Simulators



**Financial Reports  
For the Month of September 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 Year-To-Date
4. Journal of Program Expenses
5. CDS Archive Transactions

Confederation of Democratic Sims  
Balance Sheet As at 09/30/2013 (Revalue Rate: 249.000000) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	386,454
Treasurer Avatar US\$ Account	280,018
Reserves Avatar L\$ Account	2,485,235
CDSArchive Avatar L\$ Account	<u>2,078</u>
Total Cash	<u>3,153,785</u>
<b>Total Current Assets</b>	<u>3,153,785</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>3,379,331</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>-172,909</u>
<b>Total Retained Earnings</b>	<u>3,419,670</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-51,620</u>
<b>TOTAL EQUITY</b>	<u>3,379,331</u>
<b>LIABILITIES AND EQUITY</b>	<u>3,379,331</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** 2013-10-14  
**Statement #** S-rudeen-edo-2013-09  
**Statement Period** 1 Sep 2013 - 30 Sep 2013

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

Summary	Amount (USD)
Starting Balance	(1133.80)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1065.77)
Ending Balance	(1124.57)

Date	Detail	Type	Amount (USD)	Balance (USD)
2013-09-01 05:29:35	Starting Balance	Start		(1133.80)
2013-09-01 05:29:35	Payment for LindeX Transaction	Payment	(7.75)	(1141.55)
2013-09-01 05:29:38	Payment for LindeX Transaction	Payment	(23.26)	(1164.81)
2013-09-01 05:29:43	Payment for LindeX Transaction	Payment	(7.75)	(1172.56)
2013-09-01 05:30:00	Payment for LindeX Transaction	Payment	(5.81)	(1178.37)
2013-09-01 05:30:19	Payment for LindeX Transaction	Payment	(7.75)	(1186.12)
2013-09-01 05:30:25	Payment for LindeX Transaction	Payment	(7.75)	(1193.87)
2013-09-01 05:30:27	Payment for LindeX Transaction	Payment	(19.38)	(1213.25)
2013-09-01 05:30:48	Payment for LindeX Transaction	Payment	(9.69)	(1222.94)
2013-09-01 05:30:51	Payment for LindeX Transaction	Payment	(7.75)	(1230.69)
2013-09-01 05:30:56	Payment for LindeX Transaction	Payment	(19.38)	(1250.07)
2013-09-01 05:31:05	Payment for LindeX Transaction	Payment	(13.57)	(1263.64)
2013-09-01 05:31:12	Payment for LindeX Transaction	Payment	(2.89)	(1266.53)
2013-09-01 05:31:14	Payment for LindeX Transaction	Payment	(193.00)	(1459.53)
2013-09-01 05:31:39	Payment for LindeX Transaction	Payment	(58.13)	(1517.66)
2013-09-01 05:31:41	Payment for LindeX Transaction	Payment	(7.75)	(1525.41)
2013-09-01 05:31:48	Payment for LindeX Transaction	Payment	(19.38)	(1544.79)
2013-09-01 05:31:49	Payment for LindeX Transaction	Payment	(24.12)	(1568.91)
2013-09-01 05:31:50	Payment for LindeX Transaction	Payment	(19.38)	(1588.29)
2013-09-01 05:32:05	Payment for LindeX Transaction	Payment	(19.38)	(1607.67)
2013-09-01 05:32:10	Payment for LindeX Transaction	Payment	(38.75)	(1646.42)
2013-09-01 05:32:21	Payment for LindeX Transaction	Payment	(7.75)	(1654.17)
2013-09-01 05:32:28	Payment for LindeX Transaction	Payment	(7.75)	(1661.92)
2013-09-01 05:32:30	Payment for LindeX Transaction	Payment	(7.75)	(1669.67)
2013-09-01 05:32:31	Payment for LindeX Transaction	Payment	(11.63)	(1681.30)
2013-09-01 05:32:37	Payment for LindeX Transaction	Payment	(9.69)	(1690.99)
2013-09-01 05:32:41	Payment for LindeX Transaction	Payment	(19.38)	(1710.37)
2013-09-01 05:32:42	Payment for LindeX Transaction	Payment	(7.75)	(1718.12)
2013-09-01 05:32:43	Payment for LindeX Transaction	Payment	(7.75)	(1725.87)
2013-09-01 05:32:47	Payment for LindeX Transaction	Payment	(7.75)	(1733.62)
2013-09-01 05:33:00	Payment for LindeX Transaction	Payment	(15.50)	(1749.12)
2013-09-01 05:33:05	Payment for LindeX Transaction	Payment	(19.38)	(1768.50)
2013-09-01 05:33:28	Payment for LindeX Transaction	Payment	(19.38)	(1787.88)
2013-09-01 05:33:37	Payment for LindeX Transaction	Payment	(29.07)	(1816.95)
2013-09-01 05:34:04	Payment for LindeX Transaction	Payment	(38.75)	(1855.70)



Date	Detail	Type	Amount (USD)	Balance (USD)
2013-09-01 05:34:30	Payment for LindeX Transaction	Payment	(19.38)	(1875.08)
2013-09-01 05:34:35	Payment for LindeX Transaction	Payment	(4.65)	(1879.73)
2013-09-01 05:35:00	Payment for LindeX Transaction	Payment	(5.42)	(1885.15)
2013-09-01 05:35:01	Payment for LindeX Transaction	Payment	(38.75)	(1923.90)
2013-09-01 05:35:03	Payment for LindeX Transaction	Payment	(19.38)	(1943.28)
2013-09-01 05:35:12	Payment for LindeX Transaction	Payment	(3.88)	(1947.16)
2013-09-01 05:35:31	Payment for LindeX Transaction	Payment	(3.10)	(1950.26)
2013-09-01 05:35:38	Payment for LindeX Transaction	Payment	(15.50)	(1965.76)
2013-09-01 05:35:40	Payment for LindeX Transaction	Payment	(27.13)	(1992.89)
2013-09-01 05:35:50	Payment for LindeX Transaction	Payment	(23.26)	(2016.15)
2013-09-01 05:36:09	Payment for LindeX Transaction	Payment	(7.75)	(2023.90)
2013-09-01 05:36:29	Payment for LindeX Transaction	Payment	(14.53)	(2038.43)
2013-09-01 05:36:58	Payment for LindeX Transaction	Payment	(7.75)	(2046.18)
2013-09-01 05:37:03	Payment for LindeX Transaction	Payment	(23.84)	(2070.02)
2013-09-01 05:37:11	Payment for LindeX Transaction	Payment	(116.26)	(2186.28)
2013-09-01 05:37:18	Payment for LindeX Transaction	Payment	(13.29)	(2199.57)
2013-09-14 22:13:02	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2104.57)
2013-09-17 22:12:32	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1909.57)
2013-09-21 22:02:58	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1714.57)
2013-09-22 22:11:54	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1419.57)
2013-09-27 22:12:34	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1124.57)
2013-09-27 22:12:34	Ending Balance	End		(1124.57)

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

	<u>09/01/2013 to 09/30/2013</u>	<u>06/01/2013 to 09/30/2013</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	241,986	1,046,275
Land Sales Revenues	<u>13,728</u>	<u>55,030</u>
<b>Total Property Revenues</b>	<u>255,714</u>	<u>1,101,305</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	4,926	14,076
Miscellaneous Revenues	<u>0</u>	<u>250</u>
<b>Total Other Revenue</b>	<u>4,926</u>	<u>14,326</u>
<b>TOTAL REVENUE</b>	<u>260,640</u>	<u>1,115,631</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
Cost of Sale Expense	<u>0</u>	<u>200</u>
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>200</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	267,675	1,069,625
Events Expenses	19,000	28,000
Web Hosting Fees	2,820	11,280
Currency Conversion Charges	9,624	38,710
Miscellaneous	394	2,446
Realized Exchange Gain/Loss	<u>0</u>	<u>2</u>
<b>Total General &amp; Admin. Expenses</b>	<u>299,513</u>	<u>1,150,063</u>
<b>TOTAL EXPENSE</b>	<u>299,513</u>	<u>1,150,263</u>
<b>NET INCOME</b>	<u><u>-38,873</u></u>	<u><u>-34,632</u></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
21-Sep-2013	To Tor Karlsvall for reimbursement of Reggie Sunset (Oktoberfest)	\$5,000	Tor	29-Sep-2013
22-Sep-2013	To Tor Karlsvall for reimbursement of Jaynine Scarborough (Oktoberfest)	\$5,000	Tor	29-Sep-2013
22-Sep-2013	To Tor Karlsvall for reimbursement of Kat Rose Serendipidy (Oktoberfest)	\$5,000	Tor	29-Sep-2013
26-Sep-2013	To Tor Karlsvall for reimbursement of Anek Fuchs via Lilith Ivory (Oktoberfest)	\$4,000	Tor	29-Sep-2013
28-Sep-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	29-Sep-2013
29-Sep-2013	To Tor Karlsvall for reimbursement to pupito Abrahams of Engrama (Oktoberfest)	\$8,000	Tor	
29-Sep-2013	To Tor Karlsvall for reimbursement of Callie as DJ (Oktoberfest)	\$5,000	Tor	

Journal of the CDS Archive account for the month of September 2013

Type	Description	Debit	Credit	Time	Resident/Group	Ending Bal
Gift	for a house at the Toy Factory		1500	2013-09-02 15:54:15	Tor Karlsvalt	3568
Payment	~JD~ MTF Holiday House -abandoned Full Mesh	1490		2013-09-02 16:00:35	Jenne Dibou	2078