

# Confederation of Democratic Simulators



**Financial Reports  
For the Month of October 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

Confederation of Democratic Sims  
 Balance Sheet As at 10/31/2013 (Revalue Rate: 248.000000) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	464,406
Treasurer Avatar US\$ Account	282,487
Reserves Avatar L\$ Account	2,485,235
CDSArchive Avatar L\$ Account	<u>2,078</u>
Total Cash	<u>3,234,206</u>
<b>Total Current Assets</b>	<u>3,234,206</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	999,440
Land Sold in L\$	-2,903,929
Land Sold in US\$	-258,657
Realized Gain On Land Sales	<u>1,834,116</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>3,459,752</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>-88,376</u>
<b>Total Retained Earnings</b>	<u>3,504,203</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-55,732</u>
<b>TOTAL EQUITY</b>	<u>3,459,752</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>3,459,752</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** 2013-11-17  
**Statement #** S-rudeen-edo-2013-10  
**Statement Period** 1 Oct 2013 - 31 Oct 2013

**Bill To:**

NEW YORK, NY 10003  
 United States

Summary	Amount (USD)
Starting Balance	(1124.57)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1089.49)
Ending Balance	(1139.06)

Date	Detail	Type	Amount (USD)	Balance (USD)
2013-10-01 03:49:35	Starting Balance	Start		(1124.57)
2013-10-01 03:49:35	Payment for LindeX Transaction	Payment	(240.43)	(1365.00)
2013-10-01 03:49:36	Payment for LindeX Transaction	Payment	(19.45)	(1384.45)
2013-10-01 03:49:43	Payment for LindeX Transaction	Payment	(6.72)	(1391.17)
2013-10-01 03:49:44	Payment for LindeX Transaction	Payment	(19.45)	(1410.62)
2013-10-01 03:49:45	Payment for LindeX Transaction	Payment	(27.24)	(1437.86)
2013-10-01 03:49:50	Payment for LindeX Transaction	Payment	(2.12)	(1439.98)
2013-10-01 03:50:01	Payment for LindeX Transaction	Payment	(9.73)	(1449.71)
2013-10-01 03:50:05	Payment for LindeX Transaction	Payment	(27.24)	(1476.95)
2013-10-01 03:50:14	Payment for LindeX Transaction	Payment	(9.73)	(1486.68)
2013-10-01 03:50:19	Payment for LindeX Transaction	Payment	(7.78)	(1494.46)
2013-10-01 03:50:25	Payment for LindeX Transaction	Payment	(58.36)	(1552.82)
2013-10-01 03:50:39	Payment for LindeX Transaction	Payment	(7.78)	(1560.60)
2013-10-01 03:50:50	Payment for LindeX Transaction	Payment	(19.45)	(1580.05)
2013-10-01 03:51:21	Payment for LindeX Transaction	Payment	(7.78)	(1587.83)
2013-10-01 03:51:46	Payment for LindeX Transaction	Payment	(128.40)	(1716.23)
2013-10-01 03:51:50	Payment for LindeX Transaction	Payment	(14.47)	(1730.70)
2013-10-01 03:52:00	Payment for LindeX Transaction	Payment	(19.45)	(1750.15)
2013-10-01 03:52:10	Payment for LindeX Transaction	Payment	(4.54)	(1754.69)
2013-10-01 03:52:12	Payment for LindeX Transaction	Payment	(9.73)	(1764.42)
2013-10-01 03:52:29	Payment for LindeX Transaction	Payment	(38.60)	(1803.02)
2013-10-01 03:52:32	Payment for LindeX Transaction	Payment	(9.73)	(1812.75)
2013-10-01 03:52:36	Payment for LindeX Transaction	Payment	(27.24)	(1839.99)
2013-10-01 03:52:40	Payment for LindeX Transaction	Payment	(116.74)	(1956.73)
2013-10-01 03:52:45	Payment for LindeX Transaction	Payment	(2.12)	(1958.85)
2013-10-01 03:53:02	Payment for LindeX Transaction	Payment	(38.91)	(1997.76)
2013-10-01 03:53:11	Payment for LindeX Transaction	Payment	(57.22)	(2054.98)
2013-10-01 03:53:35	Payment for LindeX Transaction	Payment	(29.18)	(2084.16)
2013-10-01 03:53:36	Payment for LindeX Transaction	Payment	(96.50)	(2180.66)
2013-10-01 03:53:50	Payment for LindeX Transaction	Payment	(31.13)	(2211.79)
2013-10-01 03:54:20	Payment for LindeX Transaction	Payment	(2.27)	(2214.06)
2013-10-14 22:12:34	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2119.06)
2013-10-17 22:12:24	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1924.06)



Date	Detail	Type	Amount (USD)	Balance (USD)
2013-10-21 22:13:42	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1729.06)
2013-10-22 22:13:04	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1434.06)
2013-10-27 22:13:09	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1139.06)
2013-10-27 22:13:09	Ending Balance	End		(1139.06)

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

	<u>10/01/2013 to 10/31/2013</u>	<u>06/01/2013 to 10/31/2013</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	345,942	1,392,217
Land Sales Revenues	<u>31,139</u>	<u>86,169</u>
<b>Total Property Revenues</b>	<u>377,081</u>	<u>1,478,386</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	345	14,421
Miscellaneous Revenues	<u>0</u>	<u>250</u>
<b>Total Other Revenue</b>	<u>345</u>	<u>14,671</u>
<b>TOTAL REVENUE</b>	<u>377,426</u>	<u>1,493,057</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	266,600	1,336,225
Events Expenses	13,000	41,000
Web Hosting Fees	2,820	14,100
Currency Conversion Charges	9,808	48,518
Miscellaneous	665	3,111
Realized Exchange Gain/Loss	<u>0</u>	<u>2</u>
<b>Total General &amp; Admin. Expenses</b>	<u>292,893</u>	<u>1,442,956</u>
<b>TOTAL EXPENSE</b>	<u>292,893</u>	<u>1,443,156</u>
<b>NET INCOME</b>	<u>84,533</u>	<u>49,901</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 Serendipity (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	30-Oct-2013
29-Sep-2013	To Tor Karlsvall for reimbursement of Callie as DJ (Oktoberfest)	\$5,000	Tor	30-Oct-2013
30-Oct-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	30-Oct-2013