

Confederation of Democratic Simulators



**Financial Reports
For the Month of November 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
5. Journal of CDS Reserves

Confederation of Democratic Sims
Balance Sheet As at 11/30/2013 (Revalue Rate: 248.000000) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	459,337
Treasurer Avatar US\$ Account	286,090
Reserves Avatar L\$ Account	2,485,235
CDSArchive Avatar L\$ Account	<u>2,078</u>
Total Cash	<u>3,232,740</u>
Total Current Assets	<u>3,232,740</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	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>
Total Fixed Assets	<u>225,546</u>
Other Assets	
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u>3,458,286</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>-89,842</u>
Total Retained Earnings	<u>3,502,737</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-55,732</u>
TOTAL EQUITY	<u>3,458,286</u>
LIABILITIES AND EQUITY	<u>3,458,286</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 2013-12-15
Statement # S-rudeen-edo-2013-11
Statement Period 1 Nov 2013 - 30 Nov 2013

Bill To:

NEW YORK, NY 10003
 United States

Summary	Amount (USD)
Starting Balance	(1139.06)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1089.53)
Ending Balance	(1153.59)

Date	Detail	Type	Amount (USD)	Balance (USD)
2013-11-01 03:52:07	Starting Balance	Start		(1139.06)
2013-11-01 03:52:07	Payment for LindeX Transaction	Payment	(9.73)	(1148.79)
2013-11-01 03:52:21	Payment for LindeX Transaction	Payment	(2.12)	(1150.91)
2013-11-01 03:52:41	Payment for LindeX Transaction	Payment	(27.24)	(1178.15)
2013-11-01 03:52:47	Payment for LindeX Transaction	Payment	(31.13)	(1209.28)
2013-11-01 03:52:52	Payment for LindeX Transaction	Payment	(7.78)	(1217.06)
2013-11-01 03:53:16	Payment for LindeX Transaction	Payment	(14.42)	(1231.48)
2013-11-01 03:53:20	Payment for LindeX Transaction	Payment	(7.78)	(1239.26)
2013-11-01 03:53:22	Payment for LindeX Transaction	Payment	(11.68)	(1250.94)
2013-11-01 03:53:30	Payment for LindeX Transaction	Payment	(9.73)	(1260.67)
2013-11-01 03:53:34	Payment for LindeX Transaction	Payment	(2.12)	(1262.79)
2013-11-01 03:53:48	Payment for LindeX Transaction	Payment	(116.74)	(1379.53)
2013-11-01 03:53:52	Payment for LindeX Transaction	Payment	(2.12)	(1381.65)
2013-11-01 03:53:57	Payment for LindeX Transaction	Payment	(15.57)	(1397.22)
2013-11-01 03:54:02	Payment for LindeX Transaction	Payment	(96.50)	(1493.72)
2013-11-01 03:54:03	Payment for LindeX Transaction	Payment	(3.89)	(1497.61)
2013-11-01 03:54:13	Payment for LindeX Transaction	Payment	(7.78)	(1505.39)
2013-11-01 03:54:24	Payment for LindeX Transaction	Payment	(31.13)	(1536.52)
2013-11-01 03:54:39	Payment for LindeX Transaction	Payment	(38.91)	(1575.43)
2013-11-01 03:54:49	Payment for LindeX Transaction	Payment	(2.12)	(1577.55)
2013-11-01 03:55:16	Payment for LindeX Transaction	Payment	(77.83)	(1655.38)
2013-11-01 03:55:24	Payment for LindeX Transaction	Payment	(46.70)	(1702.08)
2013-11-01 03:55:27	Payment for LindeX Transaction	Payment	(19.30)	(1721.38)
2013-11-01 03:55:31	Payment for LindeX Transaction	Payment	(34.63)	(1756.01)
2013-11-01 03:55:49	Payment for LindeX Transaction	Payment	(97.28)	(1853.29)
2013-11-01 03:55:53	Payment for LindeX Transaction	Payment	(9.73)	(1863.02)
2013-11-01 03:55:58	Payment for LindeX Transaction	Payment	(7.78)	(1870.80)
2013-11-01 03:56:02	Payment for LindeX Transaction	Payment	(11.68)	(1882.48)
2013-11-01 03:56:22	Payment for LindeX Transaction	Payment	(9.73)	(1892.21)
2013-11-01 03:57:07	Payment for LindeX Transaction	Payment	(7.78)	(1899.99)
2013-11-01 03:57:17	Payment for LindeX Transaction	Payment	(3.12)	(1903.11)
2013-11-01 03:57:18	Payment for LindeX Transaction	Payment	(7.78)	(1910.89)
2013-11-01 03:57:24	Payment for LindeX Transaction	Payment	(7.78)	(1918.67)
2013-11-01 03:57:26	Payment for LindeX Transaction	Payment	(2.12)	(1920.79)
2013-11-01 03:57:36	Payment for LindeX Transaction	Payment	(7.78)	(1928.57)



Date	Detail	Type	Amount (USD)	Balance (USD)
2013-11-01 03:57:42	Payment for LindeX Transaction	Payment	(3.89)	(1932.46)
2013-11-01 03:57:43	Payment for LindeX Transaction	Payment	(38.60)	(1971.06)
2013-11-01 03:57:44	Payment for LindeX Transaction	Payment	(7.78)	(1978.84)
2013-11-01 03:57:46	Payment for LindeX Transaction	Payment	(38.91)	(2017.75)
2013-11-01 03:57:49	Payment for LindeX Transaction	Payment	(35.02)	(2052.77)
2013-11-01 03:57:59	Payment for LindeX Transaction	Payment	(7.78)	(2060.55)
2013-11-01 03:58:00	Payment for LindeX Transaction	Payment	(7.78)	(2068.33)
2013-11-01 03:58:05	Payment for LindeX Transaction	Payment	(9.73)	(2078.06)
2013-11-01 03:58:12	Payment for LindeX Transaction	Payment	(77.83)	(2155.89)
2013-11-01 03:58:37	Payment for LindeX Transaction	Payment	(7.78)	(2163.67)
2013-11-01 03:58:38	Payment for LindeX Transaction	Payment	(9.73)	(2173.40)
2013-11-01 03:58:45	Payment for LindeX Transaction	Payment	(19.45)	(2192.85)
2013-11-01 03:58:57	Payment for LindeX Transaction	Payment	(35.74)	(2228.59)
2013-11-14 22:13:57	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2133.59)
2013-11-17 22:12:59	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1938.59)
2013-11-21 22:08:37	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1743.59)
2013-11-22 22:11:50	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1448.59)
2013-11-27 22:13:26	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1153.59)
2013-11-27 22:13:26	Ending Balance	End		(1153.59)

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

	11/01/2013 to 11/30/2013	06/01/2013 to 11/30/2013
REVENUE		
Land and Property Revenue		
Land Tier Revenues	268,635	1,660,852
Land Sales Revenues	7,696	93,865
Total Property Revenues	<u>276,331</u>	<u>1,754,717</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	1,400	15,821
Miscellaneous Revenues	0	250
Total Other Revenue	<u>1,400</u>	<u>16,071</u>
TOTAL REVENUE	<u>277,731</u>	<u>1,770,788</u>
EXPENSE		
Cost of Goods Sold		
Cost of Sale Expense	0	200
Total Cost of Goods Sold	<u>0</u>	<u>200</u>
General & Administrative Expenses		
Linden Land Tier Payment	266,600	1,602,825
Events Expenses	0	41,000
Web Hosting Fees	2,820	16,920
Currency Conversion Charges	9,798	58,316
Miscellaneous	-22	3,089
Realized Exchange Gain/Loss	1	3
Total General & Admin. Expenses	<u>279,197</u>	<u>1,722,153</u>
TOTAL EXPENSE	<u>279,197</u>	<u>1,722,353</u>
NET INCOME	<u><u>-1,466</u></u>	<u><u>48,435</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 Karlsvalt for reimbursement of Reggie Sunset (Oktoberfest)	\$5,000	Tor	29-Sep-2013
22-Sep-2013	To Tor Karlsvalt for reimbursement of Jaynine Scarborough (Oktoberfest)	\$5,000	Tor	29-Sep-2013
22-Sep-2013	To Tor Karlsvalt for reimbursement of Kat Rose Serendipity (Oktoberfest)	\$5,000	Tor	29-Sep-2013
26-Sep-2013	To Tor Karlsvalt 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 Karlsvalt for reimbursement to pupito Abrahams of Engrama (Oktoberfest)	\$8,000	Tor	30-Oct-2013
29-Sep-2013	To Tor Karlsvalt 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
30-Nov-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	30-Nov-2013

Journal of the Reserve Fund of the CDS
LadyJane Rhys
December 1 2013

Type	Description	Debit	Credit	Time	Resident/Group	Ending Bal.
Gift	to generate report		10	2013-12-01	Rudeen Edo	2485235
Gift	to generate report	10		2013-12-01	Rudeen Edo	2485225