

Confederation of Democratic Simulators



**Financial Reports
For the Month of December 2013
Term of the 20th 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. Journal of the CDS Archive Account

Confederation of Democratic Sims
 Balance Sheet As at 12/31/2013 (Revalue Rate: 249.000000) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	478,534
Treasurer Avatar US\$ Account	289,769
Reserves Avatar L\$ Account	2,485,235
CDSArchive Avatar L\$ Account	1,930
Total Cash	<u>3,255,468</u>
Total Current Assets	<u>3,255,468</u>
Fixed Assets	
Building	122,735
CDS Archive Holdings	6,033
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>225,694</u>
Other Assets	
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u><u>3,481,162</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	3,502,737
Current Earnings	<u>18,735</u>
Total Retained Earnings	<u>3,521,472</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-51,591</u>
TOTAL EQUITY	<u>3,481,162</u>
LIABILITIES AND EQUITY	<u><u>3,481,162</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 2014-01-11
Statement # S-rudeen-edo-2013-12
Statement Period 1 Dec 2013 - 31 Dec 2013

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(1153.59)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1085.14)
Ending Balance	(1163.73)

Date	Detail	Type	Amount (USD)	Balance (USD)
2013-12-01 03:40:24	Starting Balance	Start		(1153.59)
2013-12-01 03:40:24	Payment for LindeX Transaction	Payment	(5.81)	(1159.40)
2013-12-01 03:40:41	Payment for LindeX Transaction	Payment	(19.38)	(1178.78)
2013-12-01 03:40:52	Payment for LindeX Transaction	Payment	(3.88)	(1182.66)
2013-12-01 03:41:00	Payment for LindeX Transaction	Payment	(4.41)	(1187.07)
2013-12-01 03:41:23	Payment for LindeX Transaction	Payment	(58.13)	(1245.20)
2013-12-01 03:41:39	Payment for LindeX Transaction	Payment	(4.81)	(1250.01)
2013-12-01 03:41:41	Payment for LindeX Transaction	Payment	(15.50)	(1265.51)
2013-12-01 03:41:41	Payment for LindeX Transaction	Payment	(18.93)	(1284.44)
2013-12-01 03:41:48	Payment for LindeX Transaction	Payment	(7.75)	(1292.19)
2013-12-01 03:42:06	Payment for LindeX Transaction	Payment	(7.75)	(1299.94)
2013-12-01 03:42:30	Payment for LindeX Transaction	Payment	(7.75)	(1307.69)
2013-12-01 03:43:03	Payment for LindeX Transaction	Payment	(38.75)	(1346.44)
2013-12-01 03:43:05	Payment for LindeX Transaction	Payment	(3.88)	(1350.32)
2013-12-01 03:43:06	Payment for LindeX Transaction	Payment	(77.51)	(1427.83)
2013-12-01 03:43:07	Payment for LindeX Transaction	Payment	(11.63)	(1439.46)
2013-12-01 03:43:16	Payment for LindeX Transaction	Payment	(21.32)	(1460.78)
2013-12-01 03:43:22	Payment for LindeX Transaction	Payment	(47.96)	(1508.74)
2013-12-01 03:43:25	Payment for LindeX Transaction	Payment	(9.69)	(1518.43)
2013-12-01 03:43:37	Payment for LindeX Transaction	Payment	(2.71)	(1521.14)
2013-12-01 03:43:43	Payment for LindeX Transaction	Payment	(9.69)	(1530.83)
2013-12-01 03:43:58	Payment for LindeX Transaction	Payment	(19.38)	(1550.21)
2013-12-01 03:44:07	Payment for LindeX Transaction	Payment	(11.63)	(1561.84)
2013-12-01 03:44:19	Payment for LindeX Transaction	Payment	(7.75)	(1569.59)
2013-12-01 03:44:21	Payment for LindeX Transaction	Payment	(19.30)	(1588.89)
2013-12-01 03:44:36	Payment for LindeX Transaction	Payment	(9.69)	(1598.58)
2013-12-01 03:44:54	Payment for LindeX Transaction	Payment	(7.75)	(1606.33)
2013-12-01 03:44:55	Payment for LindeX Transaction	Payment	(7.75)	(1614.08)
2013-12-01 03:45:10	Payment for LindeX Transaction	Payment	(43.42)	(1657.50)
2013-12-01 03:45:12	Payment for LindeX Transaction	Payment	(2.82)	(1660.32)
2013-12-01 03:45:19	Payment for LindeX Transaction	Payment	(3.88)	(1664.20)
2013-12-01 03:45:19	Payment for LindeX Transaction	Payment	(9.69)	(1673.89)
2013-12-01 03:45:20	Payment for LindeX Transaction	Payment	(7.75)	(1681.64)
2013-12-01 03:45:26	Payment for LindeX Transaction	Payment	(7.75)	(1689.39)
2013-12-01 03:45:40	Payment for LindeX Transaction	Payment	(52.79)	(1742.18)



Date	Detail	Type	Amount (USD)	Balance (USD)
2013-12-01 03:45:57	Payment for LindeX Transaction	Payment	(2.12)	(1744.30)
2013-12-01 03:46:03	Payment for LindeX Transaction	Payment	(7.75)	(1752.05)
2013-12-01 03:46:22	Payment for LindeX Transaction	Payment	(38.75)	(1790.80)
2013-12-01 03:46:39	Payment for LindeX Transaction	Payment	(7.75)	(1798.55)
2013-12-01 03:46:40	Payment for LindeX Transaction	Payment	(38.75)	(1837.30)
2013-12-01 03:46:41	Payment for LindeX Transaction	Payment	(19.38)	(1856.68)
2013-12-01 03:46:42	Payment for LindeX Transaction	Payment	(38.75)	(1895.43)
2013-12-01 03:47:07	Payment for LindeX Transaction	Payment	(38.75)	(1934.18)
2013-12-01 03:47:22	Payment for LindeX Transaction	Payment	(27.13)	(1961.31)
2013-12-01 03:47:23	Payment for LindeX Transaction	Payment	(7.75)	(1969.06)
2013-12-01 03:47:32	Payment for LindeX Transaction	Payment	(7.75)	(1976.81)
2013-12-01 03:47:43	Payment for LindeX Transaction	Payment	(19.01)	(1995.82)
2013-12-01 03:47:53	Payment for LindeX Transaction	Payment	(38.75)	(2034.57)
2013-12-01 03:47:56	Payment for LindeX Transaction	Payment	(4.82)	(2039.39)
2013-12-01 03:48:11	Payment for LindeX Transaction	Payment	(13.57)	(2052.96)
2013-12-01 03:48:12	Payment for LindeX Transaction	Payment	(7.75)	(2060.71)
2013-12-01 03:48:13	Payment for LindeX Transaction	Payment	(19.38)	(2080.09)
2013-12-01 03:48:33	Payment for LindeX Transaction	Payment	(3.88)	(2083.97)
2013-12-01 03:48:47	Payment for LindeX Transaction	Payment	(9.69)	(2093.66)
2013-12-01 03:48:48	Payment for LindeX Transaction	Payment	(7.75)	(2101.41)
2013-12-01 03:49:04	Payment for LindeX Transaction	Payment	(38.75)	(2140.16)
2013-12-01 03:49:43	Payment for LindeX Transaction	Payment	(11.63)	(2151.79)
2013-12-01 03:49:51	Payment for LindeX Transaction	Payment	(2.12)	(2153.91)
2013-12-01 03:49:52	Payment for LindeX Transaction	Payment	(23.26)	(2177.17)
2013-12-01 03:49:54	Payment for LindeX Transaction	Payment	(9.69)	(2186.86)
2013-12-01 03:50:06	Payment for LindeX Transaction	Payment	(50.38)	(2237.24)
2013-12-01 03:50:33	Payment for LindeX Transaction	Payment	(1.49)	(2238.73)
2013-12-14 22:12:11	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2143.73)
2013-12-17 22:11:20	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1948.73)
2013-12-21 22:11:46	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1753.73)
2013-12-22 22:12:00	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1458.73)
2013-12-27 22:11:28	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1163.73)
2013-12-27 22:11:28	Ending Balance	End		(1163.73)

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

	<u>12/01/2013 to 12/31/2013</u>	<u>12/01/2013 to 12/31/2013</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	301,150	301,150
Land Sales Revenues	<u>805</u>	<u>805</u>
Total Property Revenues	<u>301,955</u>	<u>301,955</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	<u>710</u>	<u>710</u>
Total Other Revenue	<u>710</u>	<u>710</u>
TOTAL REVENUE	<u>302,665</u>	<u>302,665</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	267,675
Events Expenses	3,500	3,500
Web Hosting Fees	2,820	2,820
Currency Conversion Charges	9,801	9,801
Miscellaneous	<u>134</u>	<u>134</u>
Total General & Admin. Expenses	<u>283,930</u>	<u>283,930</u>
TOTAL EXPENSE	<u>283,930</u>	<u>283,930</u>
NET INCOME	<u>18,735</u>	<u>18,735</u>

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2014A 20th Representative Assembly / December 2013 - May 2014

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
4-Dec-2013	To Bagheera Kristan for reimbursement of Trowzer Boa (BJJ&P)	\$3,500	Bagheera	18-Dec-2013
13-Dec-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	18-Dec-2013
27-Dec-2013	To Trowzer Boa for BJJ&P of 12/27	\$3,500	Bagheera	3-Jan-2014
3-Jan-2014	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	

Journal of The CDS Archive

Type	Description	Debit	Credit	Time	Resident/Group	Ending Bal.
Object Sale	Fire bowl with six seats	148		2013-12-21 14:46:47	Jake1un	1930