

# Confederation of Democratic Simulators



**Financial Reports  
For the Month of January 2014  
Term of the 20<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

Confederation of Democratic Sims  
Balance Sheet As at 01/31/2014 (Revalue Rate: 249.000000) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	503,435
Treasurer Avatar US\$ Account	287,461
Reserves Avatar L\$ Account	2,485,235
CDSArchive Avatar L\$ Account	<u>2,230</u>
Total Cash	<u>3,278,361</u>
<b>Total Current Assets</b>	<u>3,278,361</u>
<b>Fixed Assets</b>	
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	<u>1,831,129</u>
Total Land Asset	<u>0</u>
<b>Total Fixed Assets</b>	<u>225,694</u>
<b>Other Assets</b>	
<b>Total Other Assets</b>	<u>0</u>
<b>TOTAL ASSETS</b>	<u><u>3,504,055</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	3,502,737
Current Earnings	<u>41,628</u>
<b>Total Retained Earnings</b>	<u>3,544,365</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-51,591</u>
<b>TOTAL EQUITY</b>	<u>3,504,055</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>3,504,055</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** 2014-03-02  
**Statement #** S-rudeen-edo-2014-01  
**Statement Period** 1 Jan 2014 - 31 Jan 2014

**Bill To:**

NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(1163.73)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1065.73)
Ending Balance	(1154.46)

Date	Detail	Type	Amount (USD)	Balance (USD)
2014-01-01 04:53:18	Starting Balance	Start		(1163.73)
2014-01-01 04:53:18	Payment for LindeX Transaction	Payment	(38.75)	(1202.48)
2014-01-01 04:53:56	Payment for LindeX Transaction	Payment	(19.38)	(1221.86)
2014-01-01 04:54:07	Payment for LindeX Transaction	Payment	(2.33)	(1224.19)
2014-01-01 04:54:09	Payment for LindeX Transaction	Payment	(26.15)	(1250.34)
2014-01-01 04:54:13	Payment for LindeX Transaction	Payment	(42.63)	(1292.97)
2014-01-01 04:54:24	Payment for LindeX Transaction	Payment	(11.63)	(1304.60)
2014-01-01 04:54:26	Payment for LindeX Transaction	Payment	(44.87)	(1349.47)
2014-01-01 04:54:56	Payment for LindeX Transaction	Payment	(38.75)	(1388.22)
2014-01-01 04:54:57	Payment for LindeX Transaction	Payment	(7.75)	(1395.97)
2014-01-01 04:55:00	Payment for LindeX Transaction	Payment	(77.51)	(1473.48)
2014-01-01 04:55:04	Payment for LindeX Transaction	Payment	(38.75)	(1512.23)
2014-01-01 04:55:06	Payment for LindeX Transaction	Payment	(19.38)	(1531.61)
2014-01-01 04:55:16	Payment for LindeX Transaction	Payment	(2.12)	(1533.73)
2014-01-01 04:55:18	Payment for LindeX Transaction	Payment	(38.75)	(1572.48)
2014-01-01 04:55:25	Payment for LindeX Transaction	Payment	(38.75)	(1611.23)
2014-01-01 04:55:31	Payment for LindeX Transaction	Payment	(7.75)	(1618.98)
2014-01-01 04:56:25	Payment for LindeX Transaction	Payment	(34.88)	(1653.86)
2014-01-01 04:56:33	Payment for LindeX Transaction	Payment	(2.12)	(1655.98)
2014-01-01 04:56:52	Payment for LindeX Transaction	Payment	(180.45)	(1836.43)
2014-01-01 04:56:56	Payment for LindeX Transaction	Payment	(7.75)	(1844.18)
2014-01-01 04:57:00	Payment for LindeX Transaction	Payment	(19.38)	(1863.56)
2014-01-01 04:57:13	Payment for LindeX Transaction	Payment	(38.75)	(1902.31)
2014-01-01 04:57:18	Payment for LindeX Transaction	Payment	(19.38)	(1921.69)
2014-01-01 04:57:31	Payment for LindeX Transaction	Payment	(58.13)	(1979.82)
2014-01-01 04:57:45	Payment for LindeX Transaction	Payment	(15.50)	(1995.32)
2014-01-01 04:57:48	Payment for LindeX Transaction	Payment	(62.47)	(2057.79)
2014-01-01 04:58:01	Payment for LindeX Transaction	Payment	(7.75)	(2065.54)
2014-01-01 04:58:01	Payment for LindeX Transaction	Payment	(2.12)	(2067.66)
2014-01-01 04:58:08	Payment for LindeX Transaction	Payment	(2.33)	(2069.99)
2014-01-01 04:58:28	Payment for LindeX Transaction	Payment	(9.69)	(2079.68)
2014-01-01 04:58:38	Payment for LindeX Transaction	Payment	(7.75)	(2087.43)
2014-01-01 04:58:46	Payment for LindeX Transaction	Payment	(7.75)	(2095.18)
2014-01-01 04:59:26	Payment for LindeX Transaction	Payment	(19.30)	(2114.48)
2014-01-01 04:59:32	Payment for LindeX Transaction	Payment	(38.60)	(2153.08)



Date	Detail	Type	Amount (USD)	Balance (USD)
2014-01-01 04:59:37	Payment for LindeX Transaction	Payment	(2.12)	(2155.20)
2014-01-01 05:00:27	Payment for LindeX Transaction	Payment	(9.69)	(2164.89)
2014-01-01 05:00:31	Payment for LindeX Transaction	Payment	(64.57)	(2229.46)
2014-01-14 22:11:40	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2134.46)
2014-01-17 22:10:41	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1939.46)
2014-01-21 22:12:39	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1744.46)
2014-01-22 22:11:20	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1449.46)
2014-01-27 22:11:33	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1154.46)
2014-01-27 22:11:33	Ending Balance	End		(1154.46)

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

	<u>01/01/2014 to 01/31/2014</u>	<u>12/01/2013 to 01/31/2014</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	307,997	609,147
Land Sales Revenues	<u>1,275</u>	<u>2,080</u>
<b>Total Property Revenues</b>	<u>309,272</u>	<u>611,227</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	<u>840</u>	<u>1,550</u>
<b>Total Other Revenue</b>	<u>840</u>	<u>1,550</u>
<b>TOTAL REVENUE</b>	<u>310,112</u>	<u>612,777</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>0</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	267,675	535,350
Events Expenses	7,000	10,500
Web Hosting Fees	2,820	5,640
Currency Conversion Charges	9,634	19,435
Miscellaneous	<u>90</u>	<u>224</u>
<b>Total General &amp; Admin. Expenses</b>	<u>287,219</u>	<u>571,149</u>
<b>TOTAL EXPENSE</b>	<u>287,219</u>	<u>571,149</u>
<b>NET INCOME</b>	<u>22,893</u>	<u>41,628</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	30-Jan-2014
17-Jan-2014	To Bagheera Kristan for reimbursement of Trowzer Boa (BJJ&P of 1/16)	\$3,500	Bagheera	30-Jan-2014