

# Confederation of Democratic Simulators



## **Financial Reports For the Month of February 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 02/28/2014 (Revalue Rate: 249.000000) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	567,489
Treasurer Avatar US\$ Account	289,980
Reserves Avatar L\$ Account	2,485,235
CDSArchive Avatar L\$ Account	<u>2,230</u>
Total Cash	<u>3,344,934</u>
<b>Total Current Assets</b>	<u>3,344,934</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>3,570,628</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>108,202</u>
<b>Total Retained Earnings</b>	<u>3,610,939</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-51,592</u>
<b>TOTAL EQUITY</b>	<u>3,570,628</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>3,570,628</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-2014-02  
**Statement Period** 1 Feb 2014 - 28 Feb 2014

**Bill To:**

NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(1154.46)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1085.12)
Ending Balance	(1164.58)

Date	Detail	Type	Amount (USD)	Balance (USD)
2014-02-01 04:02:48	Starting Balance	Start		(1154.46)
2014-02-01 04:02:48	Payment for LindeX Transaction	Payment	(11.62)	(1166.08)
2014-02-01 04:02:53	Payment for LindeX Transaction	Payment	(19.38)	(1185.46)
2014-02-01 04:02:56	Payment for LindeX Transaction	Payment	(2.13)	(1187.59)
2014-02-01 04:02:57	Payment for LindeX Transaction	Payment	(7.75)	(1195.34)
2014-02-01 04:02:59	Payment for LindeX Transaction	Payment	(15.50)	(1210.84)
2014-02-01 04:03:01	Payment for LindeX Transaction	Payment	(49.98)	(1260.82)
2014-02-01 04:03:05	Payment for LindeX Transaction	Payment	(7.75)	(1268.57)
2014-02-01 04:03:30	Payment for LindeX Transaction	Payment	(7.75)	(1276.32)
2014-02-01 04:03:38	Payment for LindeX Transaction	Payment	(28.29)	(1304.61)
2014-02-01 04:03:40	Payment for LindeX Transaction	Payment	(3.88)	(1308.49)
2014-02-01 04:03:44	Payment for LindeX Transaction	Payment	(7.75)	(1316.24)
2014-02-01 04:03:46	Payment for LindeX Transaction	Payment	(9.69)	(1325.93)
2014-02-01 04:03:57	Payment for LindeX Transaction	Payment	(2.12)	(1328.05)
2014-02-01 04:03:58	Payment for LindeX Transaction	Payment	(19.38)	(1347.43)
2014-02-01 04:04:10	Payment for LindeX Transaction	Payment	(7.75)	(1355.18)
2014-02-01 04:04:27	Payment for LindeX Transaction	Payment	(2.12)	(1357.30)
2014-02-01 04:04:28	Payment for LindeX Transaction	Payment	(50.38)	(1407.68)
2014-02-01 04:04:37	Payment for LindeX Transaction	Payment	(7.75)	(1415.43)
2014-02-01 04:04:48	Payment for LindeX Transaction	Payment	(3.88)	(1419.31)
2014-02-01 04:04:54	Payment for LindeX Transaction	Payment	(9.30)	(1428.61)
2014-02-01 04:05:13	Payment for LindeX Transaction	Payment	(135.64)	(1564.25)
2014-02-01 04:05:28	Payment for LindeX Transaction	Payment	(19.38)	(1583.63)
2014-02-01 04:06:06	Payment for LindeX Transaction	Payment	(19.38)	(1603.01)
2014-02-01 04:06:07	Payment for LindeX Transaction	Payment	(9.30)	(1612.31)
2014-02-01 04:06:20	Payment for LindeX Transaction	Payment	(9.30)	(1621.61)
2014-02-01 04:06:23	Payment for LindeX Transaction	Payment	(38.75)	(1660.36)
2014-02-01 04:06:54	Payment for LindeX Transaction	Payment	(38.75)	(1699.11)
2014-02-01 04:06:56	Payment for LindeX Transaction	Payment	(23.26)	(1722.37)
2014-02-01 04:06:57	Payment for LindeX Transaction	Payment	(2.12)	(1724.49)
2014-02-01 04:07:01	Payment for LindeX Transaction	Payment	(3.88)	(1728.37)
2014-02-01 04:07:16	Payment for LindeX Transaction	Payment	(48.25)	(1776.62)
2014-02-01 04:07:21	Payment for LindeX Transaction	Payment	(135.64)	(1912.26)
2014-02-01 04:07:27	Payment for LindeX Transaction	Payment	(13.57)	(1925.83)
2014-02-01 04:07:48	Payment for LindeX Transaction	Payment	(2.12)	(1927.95)



Date	Detail	Type	Amount (USD)	Balance (USD)
2014-02-01 04:07:53	Payment for LindeX Transaction	Payment	(43.42)	(1971.37)
2014-02-01 04:08:11	Payment for LindeX Transaction	Payment	(7.75)	(1979.12)
2014-02-01 04:08:12	Payment for LindeX Transaction	Payment	(28.95)	(2008.07)
2014-02-01 04:08:14	Payment for LindeX Transaction	Payment	(38.31)	(2046.38)
2014-02-01 04:08:15	Payment for LindeX Transaction	Payment	(9.69)	(2056.07)
2014-02-01 04:08:22	Payment for LindeX Transaction	Payment	(4.65)	(2060.72)
2014-02-01 04:08:34	Payment for LindeX Transaction	Payment	(7.75)	(2068.47)
2014-02-01 04:08:38	Payment for LindeX Transaction	Payment	(7.75)	(2076.22)
2014-02-01 04:08:41	Payment for LindeX Transaction	Payment	(9.69)	(2085.91)
2014-02-01 04:09:05	Payment for LindeX Transaction	Payment	(38.75)	(2124.66)
2014-02-01 04:09:14	Payment for LindeX Transaction	Payment	(9.69)	(2134.35)
2014-02-01 04:09:17	Payment for LindeX Transaction	Payment	(23.84)	(2158.19)
2014-02-01 04:09:19	Payment for LindeX Transaction	Payment	(7.75)	(2165.94)
2014-02-01 04:09:20	Payment for LindeX Transaction	Payment	(7.75)	(2173.69)
2014-02-01 04:09:24	Payment for LindeX Transaction	Payment	(22.20)	(2195.89)
2014-02-01 04:09:38	Payment for LindeX Transaction	Payment	(19.38)	(2215.27)
2014-02-01 04:10:00	Payment for LindeX Transaction	Payment	(9.69)	(2224.96)
2014-02-01 04:10:22	Payment for LindeX Transaction	Payment	(7.75)	(2232.71)
2014-02-01 04:10:44	Payment for LindeX Transaction	Payment	(6.87)	(2239.58)
2014-02-14 22:11:53	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2144.58)
2014-02-17 22:12:51	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1949.58)
2014-02-21 22:11:21	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1754.58)
2014-02-22 22:13:00	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1459.58)
2014-02-27 22:12:04	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1164.58)
2014-02-27 22:12:04	Ending Balance	End		(1164.58)

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

	<u>02/01/2014 to 02/28/2014</u>	<u>12/01/2013 to 02/28/2014</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	335,584	944,731
Land Sales Revenues	<u>16,930</u>	<u>19,010</u>
<b>Total Property Revenues</b>	<u>352,514</u>	<u>963,741</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	<u>0</u>	<u>1,550</u>
<b>Total Other Revenue</b>	<u>0</u>	<u>1,550</u>
<b>TOTAL REVENUE</b>	<u>352,514</u>	<u>965,291</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	803,025
Events Expenses	5,549	16,049
Web Hosting Fees	2,820	8,460
Currency Conversion Charges	9,806	29,241
Miscellaneous	<u>90</u>	<u>314</u>
<b>Total General &amp; Admin. Expenses</b>	<u>285,940</u>	<u>857,089</u>
<b>TOTAL EXPENSE</b>	<u>285,940</u>	<u>857,089</u>
<b>NET INCOME</b>	<u>66,574</u>	<u>108,202</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
13-Feb-2014	To Bagheera Kristan for reimbursement of purchases for Archie/Locus Amoenus (bridge & 2 boats)	\$2,550	Bagheera	15-Feb-2014
18-Feb-2014	To Bagheera Kristan for reimbursement of purchases for Archie/Locus Amoenus (Tuscan estate house)	\$2,999	Bagheera	25-Feb-2014
28-Feb-2014	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Feb-2014