

# Confederation of Democratic Simulators



## **Financial Reports For the Month of March 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 03/31/2014 (Revalue Rate: 249.000000) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	674,903
Treasurer Avatar US\$ Account	293,576
Reserves Avatar L\$ Account	2,485,235
CDSArchive Avatar L\$ Account	<u>2,266</u>
Total Cash	<u>3,455,980</u>
<b>Total Current Assets</b>	<u>3,455,980</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>3,681,674</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>219,248</u>
<b>Total Retained Earnings</b>	<u>3,721,985</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-51,592</u>
<b>TOTAL EQUITY</b>	<u>3,681,674</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>3,681,674</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** 2014-05-04  
**Statement #** S-rudeen-edo-2014-03  
**Statement Period** 1 Mar 2014 - 31 Mar 2014

**Bill To:**

NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(1164.58)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1089.44)
Ending Balance	(1179.02)

Date	Detail	Type	Amount (USD)	Balance (USD)
2014-03-01 03:56:49	Starting Balance	Start		(1164.58)
2014-03-01 03:56:49	Payment for LindeX Transaction	Payment	(36.11)	(1200.69)
2014-03-01 03:57:03	Payment for LindeX Transaction	Payment	(38.91)	(1239.60)
2014-03-01 03:57:04	Payment for LindeX Transaction	Payment	(9.73)	(1249.33)
2014-03-01 03:57:10	Payment for LindeX Transaction	Payment	(2.12)	(1251.45)
2014-03-01 03:57:17	Payment for LindeX Transaction	Payment	(29.18)	(1280.63)
2014-03-01 03:57:22	Payment for LindeX Transaction	Payment	(3.89)	(1284.52)
2014-03-01 03:57:22	Payment for LindeX Transaction	Payment	(2.12)	(1286.64)
2014-03-01 03:57:25	Payment for LindeX Transaction	Payment	(38.91)	(1325.55)
2014-03-01 03:57:28	Payment for LindeX Transaction	Payment	(19.45)	(1345.00)
2014-03-01 03:57:43	Payment for LindeX Transaction	Payment	(19.45)	(1364.45)
2014-03-01 03:57:52	Payment for LindeX Transaction	Payment	(4.02)	(1368.47)
2014-03-01 03:57:58	Payment for LindeX Transaction	Payment	(2.91)	(1371.38)
2014-03-01 03:58:14	Payment for LindeX Transaction	Payment	(7.78)	(1379.16)
2014-03-01 03:58:20	Payment for LindeX Transaction	Payment	(2.12)	(1381.28)
2014-03-01 03:58:29	Payment for LindeX Transaction	Payment	(97.28)	(1478.56)
2014-03-01 03:59:06	Payment for LindeX Transaction	Payment	(9.73)	(1488.29)
2014-03-01 03:59:11	Payment for LindeX Transaction	Payment	(2.12)	(1490.41)
2014-03-01 03:59:12	Payment for LindeX Transaction	Payment	(2.12)	(1492.53)
2014-03-01 03:59:22	Payment for LindeX Transaction	Payment	(7.78)	(1500.31)
2014-03-01 03:59:24	Payment for LindeX Transaction	Payment	(46.70)	(1547.01)
2014-03-01 03:59:48	Payment for LindeX Transaction	Payment	(19.45)	(1566.46)
2014-03-01 03:59:51	Payment for LindeX Transaction	Payment	(3.85)	(1570.31)
2014-03-01 03:59:54	Payment for LindeX Transaction	Payment	(7.78)	(1578.09)
2014-03-01 03:59:57	Payment for LindeX Transaction	Payment	(7.78)	(1585.87)
2014-03-01 04:00:01	Payment for LindeX Transaction	Payment	(77.83)	(1663.70)
2014-03-01 04:00:12	Payment for LindeX Transaction	Payment	(19.45)	(1683.15)
2014-03-01 04:00:14	Payment for LindeX Transaction	Payment	(19.45)	(1702.60)
2014-03-01 04:00:16	Payment for LindeX Transaction	Payment	(2.14)	(1704.74)
2014-03-01 04:00:18	Payment for LindeX Transaction	Payment	(7.78)	(1712.52)
2014-03-01 04:00:30	Payment for LindeX Transaction	Payment	(7.78)	(1720.30)
2014-03-01 04:00:38	Payment for LindeX Transaction	Payment	(15.57)	(1735.87)
2014-03-01 04:00:50	Payment for LindeX Transaction	Payment	(39.56)	(1775.43)
2014-03-01 04:01:01	Payment for LindeX Transaction	Payment	(116.74)	(1892.17)
2014-03-01 04:01:03	Payment for LindeX Transaction	Payment	(7.78)	(1899.95)



Date	Detail	Type	Amount (USD)	Balance (USD)
2014-03-01 04:01:07	Payment for LindeX Transaction	Payment	(116.74)	(2016.69)
2014-03-01 04:01:14	Payment for LindeX Transaction	Payment	(19.45)	(2036.14)
2014-03-01 04:01:22	Payment for LindeX Transaction	Payment	(15.57)	(2051.71)
2014-03-01 04:01:33	Payment for LindeX Transaction	Payment	(15.57)	(2067.28)
2014-03-01 04:01:51	Payment for LindeX Transaction	Payment	(24.12)	(2091.40)
2014-03-01 04:02:00	Payment for LindeX Transaction	Payment	(27.24)	(2118.64)
2014-03-01 04:02:17	Payment for LindeX Transaction	Payment	(7.78)	(2126.42)
2014-03-01 04:02:25	Payment for LindeX Transaction	Payment	(19.45)	(2145.87)
2014-03-01 04:02:26	Payment for LindeX Transaction	Payment	(23.34)	(2169.21)
2014-03-01 04:02:31	Payment for LindeX Transaction	Payment	(7.78)	(2176.99)
2014-03-01 04:02:34	Payment for LindeX Transaction	Payment	(38.91)	(2215.90)
2014-03-01 04:02:36	Payment for LindeX Transaction	Payment	(19.45)	(2235.35)
2014-03-01 04:02:43	Payment for LindeX Transaction	Payment	(18.67)	(2254.02)
2014-03-14 22:12:49	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2159.02)
2014-03-17 22:13:12	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1964.02)
2014-03-21 22:11:21	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1769.02)
2014-03-22 22:11:51	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1474.02)
2014-03-27 22:10:47	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1179.02)
2014-03-27 22:10:47	Ending Balance	End		(1179.02)

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

	<u>03/01/2014 to 03/31/2014</u>	<u>12/01/2013 to 03/31/2014</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	379,009	1,323,740
Land Sales Revenues	<u>10,780</u>	<u>29,790</u>
<b>Total Property Revenues</b>	<u>389,789</u>	<u>1,353,530</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	525	2,075
Miscellaneous Revenues	<u>480</u>	<u>480</u>
<b>Total Other Revenue</b>	<u>1,005</u>	<u>2,555</u>
<b>TOTAL REVENUE</b>	<u>390,794</u>	<u>1,356,085</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
Cost of Sale Expense	<u>444</u>	<u>444</u>
<b>Total Cost of Goods Sold</b>	<u>444</u>	<u>444</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	267,675	1,070,700
Events Expenses	0	16,049
Web Hosting Fees	2,820	11,280
Currency Conversion Charges	9,860	39,101
Miscellaneous	80	394
Realized Exchange Gain/Loss	<u>-1,131</u>	<u>-1,131</u>
<b>Total General &amp; Admin. Expenses</b>	<u>279,304</u>	<u>1,136,393</u>
<b>TOTAL EXPENSE</b>	<u>279,748</u>	<u>1,136,837</u>
<b>NET INCOME</b>	<u>111,046</u>	<u>219,248</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
27-Mar-2014	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Mar-2014
26-Apr-2014	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	26-Apr-2014