

Confederation of Democratic Simulators



Financial Reports For the Month of April 2014 Term of the 20th 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 04/30/2014 (Revalue Rate: 249.000000) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	960,641
Treasurer Avatar US\$ Account	25,901
Reserves Avatar L\$ Account	2,485,235
CDSArchive Avatar L\$ Account	<u>1,471</u>
Total Cash	<u>3,473,248</u>
Total Current Assets	<u>3,473,248</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	<u>1,831,129</u>
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>3,698,942</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>236,516</u>
Total Retained Earnings	<u>3,739,253</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-51,592</u>
TOTAL EQUITY	<u>3,698,942</u>
LIABILITIES AND EQUITY	<u><u>3,698,942</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-2014-04
Statement Period 1 Apr 2014 - 30 Apr 2014

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(1179.02)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Ending Balance	(104.02)

Date	Detail	Type	Amount (USD)	Balance (USD)
2014-04-14 23:21:56	Starting Balance	Start		(1179.02)
2014-04-14 23:21:56	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1084.02)
2014-04-17 23:16:34	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(889.02)
2014-04-21 23:15:02	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(694.02)
2014-04-22 23:20:39	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(399.02)
2014-04-27 23:15:13	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(104.02)
2014-04-27 23:15:13	Ending Balance	End		(104.02)

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

	<u>04/01/2014 to 04/30/2014</u>	<u>12/01/2013 to 04/30/2014</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	281,914	1,605,654
Land Sales Revenues	<u>6,144</u>	<u>35,934</u>
Total Property Revenues	<u>288,058</u>	<u>1,641,588</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	600	2,675
Miscellaneous Revenues	<u>0</u>	<u>480</u>
Total Other Revenue	<u>600</u>	<u>3,155</u>
TOTAL REVENUE	<u>288,658</u>	<u>1,644,743</u>
EXPENSE		
Cost of Goods Sold		
Cost of Sale Expense	<u>0</u>	<u>444</u>
Total Cost of Goods Sold	<u>0</u>	<u>444</u>
General & Administrative Expenses		
Linden Land Tier Payment	267,675	1,338,375
Events Expenses	0	16,049
Web Hosting Fees	2,820	14,100
Currency Conversion Charges	0	39,101
Miscellaneous	895	1,289
Realized Exchange Gain/Loss	<u>0</u>	<u>-1,131</u>
Total General & Admin. Expenses	<u>271,390</u>	<u>1,407,783</u>
TOTAL EXPENSE	<u>271,390</u>	<u>1,408,227</u>
NET INCOME	<u>17,268</u>	<u>236,516</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