

# CADE Financial Record

## Individual Conference Balances

	Seed Funds	Returned Funds	Surplus	Earmarked for IJCAR	Bledsoe Awards	No. of awards
CADE-9 (1988)	??	\$11861.00	??			
CADE-10 (1990)	\$00.00	\$5,588.08	\$5588.08			
CADE-11 (1992)	\$00.00	\$1,028.01	\$1028.01			
CADE, Inc. Begins						
CADE-12 (1994)	\$7270.00	\$9604.61	\$2334.61			
CADE-13 (1996)	\$5000.00	\$5000.27	\$00.27		\$2034.65	(2)
CADE-14 (1997)	\$5000.00	\$9224.10	\$4224.10		\$1000.00	(1)
CADE-15 (1998)	\$00.00	\$6922.07	\$6922.07		\$00.00	(0)
CADE-16 (1999)	\$00.00	\$8206.69	\$8206.69		\$4200.00	(9)
CADE-17 (2000)	\$5000.00	\$5000.00	\$00.00		\$2800.00	(7)
IJCAR (2001)	-\$1893.08	\$10397.57	\$12290.65	\$9217.99	\$8375.00	(15)
CADE-18 (2002)	\$00.00	\$10275.36	\$10275.36		\$4590.00	(9)
CADE-19 (2003)	\$1950.00	\$5105.00	\$3155.00		\$4050.00	(11)
IJCAR (2004)	\$5000.00	\$26077.00	\$17432.00	\$13074.00	\$3645.00	(6)
CADE-20 (2005)	\$4000.00	\$4190.50	\$190.50		\$5820.00	(8)
IJCAR (2006)	\$2250.00	\$7697.98	\$00.00	-\$2252.02	\$7700.00	(18)
CADE-21 (2007)	\$00.00	\$12343.18	\$12343.18		\$5900.00	(17)
IJCAR (2008)	\$00.00	\$2161.42	\$00.00	-\$3188.58	\$5350.00	(12)
CADE-22 (2009)	\$00.00	\$15059.52	\$15059.52		\$7075.00	(15)
IJCAR (2010)	\$00.00	\$20475.90	\$14475.90	\$10856.93	\$6000.00	(15)
CADE-23 (2011)	\$00.00	\$4775.00	\$4775.00		\$5200.00	(8)
IJCAR (2012)	\$00.00	\$00.00	\$00.00	\$00.00	\$8250.00	(27)
CADE-24 (2013)	\$00.00	-\$5281.04	-\$5281.04		\$7225.00	(12)
IJCAR (2014)	\$00.00	\$00.00	\$00.00	\$00.00	\$00.00	(0)
CADE-25 (2015)	\$4500.00	\$8422.94	\$3922.94		\$1870.00	(5)
IJCAR (2016)	\$2550.00	\$00.00	\$00.00	-\$8700.00	\$6150.00	(12)
CADE-26 (2017)	\$528.50	\$00.00	-\$528.50		\$1892.00	(4)
Total Bledsoe Awards =					\$99,126.65	

## Earmarked Funds

	CADE	\$4,254.14	(9217/3 + 13074/5 + -2252/5 + -3188/4 + 10857/4 + 0/4 + 0/3 - 8700/3)
	TABLEAUX	\$4,254.14	(9217/3 + 13074/5 + -2252/5 + -3188/4 + 10857/4 + 0/4 + 0/3 - 8700/3)
Amounts Earmarked for Individual Meetings/Groups (2001 - 8/2015)	FTP	\$7,154.14	(9217/3 + 13074/5 + -2252/5 + -3188/4 + 10857/4 + 0/4)
	FroCoS	\$1,181.48	(13074/5 + -2252/5 + -3188/4 + 10857/4 + 0/4 + 0/3 - 8700/3)
	CULEMUS	\$2,614.80	(13074/5)
	TPHOLS	-\$450.40	(-2252/5)
	AAR	\$2,889.37	
Total earmarked funds		\$21,897.68	

Amounts Earmarked for Individual Meetings/Groups (8/2015 - present)	CADE	\$7,360.33	CADE+(FTP+CAL+TPH)/3
	TABLEAUX	\$7,360.33	TAB+(FTP+CAL+TPH)/3
	FroCoS	\$4,287.66	FCS+(FTP+CAL+TPH)/3
	Total earmarked funds		\$21,897.68

CADE, Inc. Balance Sheet	IJCAR Balance =	\$19,008.31
Including	CADE Inc. Balance =	\$49,246.75
Pre-incorporation Years	AAR Balance =	\$2,889.37
	Total Balance =	\$71,144.43

Any IJCAR surplus is earmarked as follows:

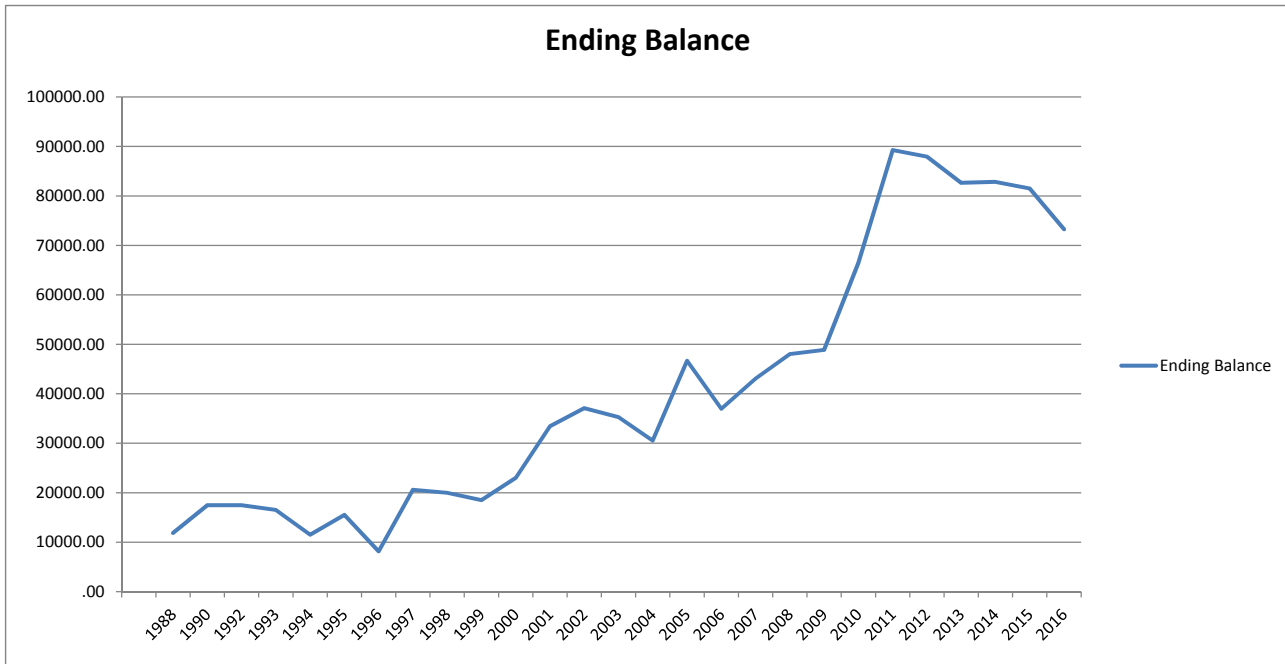
25% to CADE, and 75% to IJCAR; deficits are charged against the IJCAR balance. Surplus funds earmarked for IJCAR are also earmarked for the constituent meetings of the particular IJCAR from which they were generated. Thus, if IJCAR 20XX consists of N meetings and runs a surplus of S, then  $(.75*S)/N$  in funds is earmarked for each of those N meetings.

The constituent meetings of IJCAR have been:

- IJCAR 2001: CADE, FTP, and TABLEAUX
- IJCAR 2004: CADE, Calculemus, FroCoS, FTP, and TABLEAUX
- IJCAR 2006: CADE, FroCoS, FTP, TABLEAUX, and TPHOLS (within FLoC)
- IJCAR 2008: CADE, FroCoS, FTP, and TABLEAUX
- IJCAR 2010: CADE, FroCoS, FTP, and TABLEAUX (within FLoC)
- IJCAR 2012: CADE, FroCoS, FTP, and TABLEAUX
- IJCAR 2014: CADE, FroCoS, and TABLEAUX (within FLoC)
- IJCAR 2016: CADE, FroCoS, and TABLEAUX

## CADE, Inc. Yearly Balances

Year	Beginning Balance	Ending Balance	Change
1988		\$11,861.00	
1990	\$11,861.00	\$17,449.08	\$5,588.08
1992	\$17,449.08	\$17,477.09	\$28.01
1993	\$17,477.09	\$16,518.05	-\$959.04
1994	\$16,518.05	\$11,504.10	-\$5,013.95
1995	\$11,504.10	\$15,523.63	\$4,019.53
1996	\$15,523.63	\$8,156.72	-\$7,366.91
1997	\$8,156.72	\$20,614.14	\$12,457.42
1998	\$20,614.14	\$20,002.38	-\$611.76
1999	\$20,002.38	\$18,510.06	-\$1,492.32
2000	\$18,510.06	\$23,004.38	\$4,494.32
2001	\$23,004.38	\$33,427.13	\$10,422.75
2002	\$33,427.13	\$37,101.45	\$3,674.32
2003	\$37,101.45	\$35,299.74	-\$1,801.71
2004	\$35,299.74	\$30,533.43	-\$4,766.31
2005	\$30,533.43	\$46,654.65	\$16,121.22
2006	\$46,654.65	\$36,966.54	-\$9,688.11
2007	\$36,966.54	\$43,085.57	\$6,119.03
2008	\$43,085.57	\$48,025.08	\$4,939.51
2009	\$48,025.08	\$48,884.96	\$859.88
2010	\$48,884.96	\$66,432.33	\$17,547.37
2011	\$66,432.33	\$89,256.20	\$22,823.87
2012	\$89,256.20	\$87,940.00	-\$1,316.20
2013	\$87,940.00	\$82,628.72	-\$5,311.28
2014	\$82,628.72	\$82,819.79	\$191.07
2015	\$82,819.79	\$81,489.76	-\$1,330.03
2016	\$81,489.76	\$73,260.83	-\$8,228.93



## Transaction Details

The CADE workshops developed a nest egg which grew to \$11,861.00 by CADE-9 in 1988.

	Income -----	Expense -----	Balance -----	Year-end Net Chg. -----	
CADE-9 -1988.00			\$11,861.00	unknown	1988
CADE-10 -1990.00	\$5,588.08		\$17,449.08	\$5,588.08	1990
TRUSTCO Acct. (Kapur & Murray) opens			\$17,449.08		
<b>By CADE-11 in 1992, the nest egg was \$17,449.08. (Kapur &amp; Murray put it in a joint account)</b>					
CADE-11 -1992.00	\$1,028.01		\$18,477.09		
Herbrand Award Incorpor ation	Larry Wos (6/92) -1993.00	\$1,000.00 \$1,104.36	\$17,477.09 \$16,372.73	\$28.01	1992
Interest	-1993.00	\$296.55	\$16,669.28		
Tax on Interest	-1993.00	\$121.23	\$16,548.05		
Credit Fees (1993)		\$30.00	\$16,518.05	-\$959.04	1993
TRUSTCO Acct. (Kapur & Murray) closes			\$16,518.05		
CADE-12 (as of 7/94)		-\$5,098.50	\$11,419.55		
Herbrand Award	W. Bledsoe (6/94)	\$1,004.00	\$10,415.55		

In 1994, CADE Inc. was formed and corporate accounts were opened.

J.P. Morgan Account (CADE, Inc.)		Current Balance =		\$44,995.57		
			Income	Expense	Balance	Year-end
			-----	-----	-----	Net Chg.
						-----
Opening balance	(July 1994)				\$10,415.55	
Trustees Dinner	(7/94, 595 FF)			\$110.00	\$10,305.55	
Herbrand Award	W. Bledsoe (ret)	\$1,000.00			\$11,305.55	
Interest /Dividends	(1994)	\$198.55			\$11,504.10	
CADE-12 PC return	(2/23/95)	\$3,333.26			\$14,837.36	
Interest /Dividends	(1995)	\$721.00			\$15,558.36	
to TRUSTCO acct.	(2/27/96)			\$3,000.00	\$12,558.36	
Interest /Dividends	(1996)	\$517.00			\$13,075.36	
CADE-14 Seed \$\$	(8/96, to TRUSTCO)			\$5,000.00	\$8,075.36	
Interest /Dividends	(1997)	\$383.92			\$8,459.28	
Cash conversion	(1/97)	\$0.84			\$8,460.12	
CADE-15 Seed \$\$				\$0.00	\$8,460.12	
Interest /Dividends	(1998)	\$701.52			\$9,161.64	
from TRUSTCO acct.	(2/98)	\$7,000.00			\$16,161.64	
Interest /Dividends	(1999)	\$610.40			\$16,772.04	
to TRUSTCO acct.	(7/15/99)			\$4,000.00	\$12,772.04	
Interest /Dividends	(2000)	\$692.47			\$13,464.51	
to TRUSTCO acct.	(12/6/00)			\$4,000.00	\$9,464.51	
Interest /Dividends	(2001)	\$515.45			\$9,979.96	
from TRUSTCO acct.	(2/01)	\$7,000.00			\$16,979.96	
from TRUSTCO acct.	(12/01)	\$12,000.00			\$28,979.96	
Interest /Dividends	(2002)	\$243.60			\$29,223.56	
CADE-19 Seed \$\$	(7/02, to TRUSTCO)			\$6,000.00	\$23,223.56	
from TRUSTCO acct.	(1/03)	\$9,000.00			\$32,223.56	
Interest /Dividends	(2003)	\$66.94			\$32,290.50	
IJAR'04 Seed \$\$	(3/03, to TRUSTCO)			\$3,000.00	\$29,290.50	
Interest /Dividends	(2004)	\$109.44			\$29,399.94	
CADE-20 Seed \$\$	(2004, mid-Nov)			\$4,000.00	\$25,399.94	
Interest /Dividends	(2005)	\$749.65			\$26,149.59	
Award Funds	(2005, to TRUSTCO)			\$8,000.00	\$18,149.59	
from TRUSTCO acct.	(7/05)	\$23,000.00			\$41,149.59	
Interest /Dividends	(2006)	\$1,537.21			\$42,686.80	
Award Funds	(2006, to TRUSTCO)			\$8,000.00	\$34,686.80	
Interest /Dividends	(2007)	\$1,534.74			\$36,221.54	
Interest /Dividends	(2008)	\$916.82			\$37,138.36	
MM Price Adjustment	(2008)			\$1,620.23	\$35,518.13	
from TRUSTCO acct.	(2008)	\$8,500.00			\$44,018.13	
Interest /Dividends	(2009)	\$0.47			\$44,018.60	
Sweep Prog. Div/Int	(2009)	\$9.13			\$44,027.73	
MM Price Adjustment	(2009)	\$34.60		\$47.84	\$44,014.49	
Interest /Dividends	(2010)				\$44,014.49	
MM Price Adjustment	(2010)	\$919.04			\$44,933.53	
Interest /Dividends	(2011)				\$44,933.53	
MM Price Adjustment	(2011)	\$88.96			\$45,022.49	
Interest /Dividends	(2012)				\$45,022.49	
Interest /Dividends	(2013)				\$45,022.49	
MM Price Adjustment	(2014)			\$33.89	\$44,988.60	
Interest /Dividends	(2015)	\$0.19			\$44,988.79	
Interest /Dividends	(2016)	\$4.51			\$44,993.30	
Interest /Dividends	(2017)	\$2.27			\$44,995.57	
				Running total:	\$44,995.57	

TRUSTCO Account (CADE, Inc.)			Current Balance =		\$26,677.36		
			Income	Expense	Balance	Year-end	Net Chg.
			-----	-----	-----	-----	-----
Opening balance					\$0.00		
TRUSTCO Serv. Chgs.	(1995)			\$34.73	-\$34.73	1995	-\$34.73
CADE-12 return	(1/26/96)	\$4,099.85			\$4,065.12		
from Bear Stearns acct.	(3/1/96)	\$3,000.00			\$7,065.12		
CADE-13 Seed \$\$	(3/8/96)			\$5,000.00	\$2,065.12		
CLI (Woody/trv.)	(5/8/96)	\$500.00			\$2,565.12		
Herbrand Plaque	(7/29/96)			\$90.00	\$2,475.12		
Trustees Lunch	(8/96)			\$272.00	\$2,203.12		
CADE-14 Seed \$\$	(8/96)			\$5,000.00	-\$2,796.88		
from Bear Stearns acct.		\$5,000.00			\$2,203.12		
Bledsoe Award (Subu)	(9/3/96)			\$1,007.65	\$1,195.47		
Bledsoe A. (Fabio)	(9/13/96)			\$1,027.00	\$168.47		
TRUSTCO Serv. Chgs.	(1996)			\$87.11	\$81.36	1996	\$116.09
CADE-13 Return	(3/27/97)	\$5,000.27			\$5,081.63		
TRUSTCO Serv. Chgs.	(1997)			\$56.71	\$5,024.92		
Herbrand Award	(1997)			\$1,095.00	\$3,929.92		
Bledsoe A. (Tinelli)	(7/24/97)			\$1,000.00	\$2,929.92		
CADE-14 return	(11/97)	\$9,224.10			\$12,154.02	1997	\$12,072.66
TRUSTCO Serv. Chgs.	(1998)			\$19.23	\$12,134.79		
to Bear Stearns acct.	(#510)			\$7,000.00	\$5,134.79		
Trustees Lunch	(7/98)			\$165.00	\$4,969.79		
Herbrand Award	(1998)			\$1,129.05	\$3,840.74	1998	-\$8,313.28
TRUSTCO Serv. Chgs.	(1999)			\$4.79	\$3,835.95		
CADE-15 return	(2/99)	\$6,922.07			\$10,758.02		
CADE-16 Seed \$\$ (Bl. Awd. Partial)				\$550.00	\$10,208.02		
CADE-17 Seed \$\$	(6/99)			\$5,000.00	\$5,208.02		
Bledsoe Award	(6/99) (8 of 9)			\$3,750.00	\$1,458.02		
Herbrand Award	(1999)			\$270.00	\$1,188.02		
CADE-16 Ret. 550, Bledsoe 9th		\$550.00			\$1,738.02		
from Bear Stearns acct.	(7/15/99)	\$4,000.00			\$5,738.02	1999	\$1,897.28
Check #521 VOID	(2000)	\$500.00			\$6,238.02		
TRUSTCO Serv. Chgs.	(2000)			\$51.38	\$6,186.64		
Bledsoe Award (7/00)	(7 @ \$400)			\$2,800.00	\$3,386.64		
Herbrand Award	(2000)			\$1,100.00	\$2,286.64		
from Bear Stearns acct.	(12/6/00)	\$4,000.00			\$6,286.64		
CADE-16 return (Conf. profit)		\$8,206.69			\$14,493.33		
IJCAR seed \$\$ (printing)				\$953.46	\$13,539.87	2000	\$7,801.85
to Bear Stearns acct.	(2/01)			\$7,000.00	\$6,539.87		
Bledsoe Award (15+1)	(2001)			\$4,375.00	\$2,164.87		
Herbrand Award	(2001)			\$1,115.00	\$1,049.87		
CADE-17 return (seed funds)		\$5,000.00			\$6,049.87		
TRUSTCO Serv. Chgs.	(2001)			\$0.27	\$6,049.60		
IJCAR return (Conf. profit)		\$10,397.57			\$16,447.17		
to Bear Stearns acct.	(12/01)			\$12,000.00	\$4,447.17	2001	-\$9,092.70
TRUSTCO Serv. Chgs.	(2002)			\$36.64	\$4,410.53		
CADE-19 Seed \$\$	(7/3/02)			\$6,000.00	-\$1,589.47		
from Bear Stearns acct.	(7/8/02)	\$6,000.00			\$4,410.53		
U. Alberta donation to CADE-19		\$500.00			\$4,910.53		
Herbrand Award	(2002)			\$1,140.00	\$3,770.53		
%50 Support, LFM Wk. @ CADE-19				\$168.00	\$3,602.53		
CADE-18 return (Conf. profit)		\$10,275.36			\$13,877.89	2002	\$9,430.72
to Bear Stearns acct.	(1/03)			\$9,000.00	\$4,877.89		
TRUSTCO Serv. Chgs.	(2003)			\$83.65	\$4,794.24		
from Bear Stearns acct.	(3/26/03)	\$3,000.00			\$7,794.24		
IJCAR'01 Seed \$\$ (7/03, Best St. Pa.)				\$625.00	\$7,169.24		
Herbrand Award	(2003)			\$1,160.00	\$6,009.24	2003	-\$7,868.65
IJCAR'04 Seed \$\$	(1/04)			\$5,022.00	\$987.24		
TRUSTCO Serv. Chgs.	(2004)			\$114.55	\$872.69		
CADE-19 return (Conf. profit)		\$5,105.00			\$5,977.69		
Bledsoe Award (IJCAR) (6)	(2004)			\$3,645.00	\$2,332.69		
Herbrand Award	(2004)			\$1,199.20	\$1,133.49		
from Bear Stearns acct.	(11/2004)	\$4,000.00			\$5,133.49	2004	-\$875.75
CADE-20 Seed \$\$	(2005)			\$4,000.00	\$1,133.49		

TRUSTCO Serv. Chgs. (2005)		\$137.73	\$995.76		
from Bear Stearns acct. (7/2005)	\$8,000.00		\$8,995.76		
Bledsoe Award (7aw+1reg) (2005)		\$5,353.20	\$3,642.56		
Herbrand Award (2005)		\$1,199.50	\$2,443.06		
IJCAR04 return (Conf. surplus)	\$26,062.00		\$28,505.06		
to Bear Stearns acct. (7/2005)		\$23,000.00	\$5,505.06	\$371.57	2005
TRUSTCO Serv. Chgs. (2006)		\$100.32	\$5,404.74		
Bledsoe Award (IJCAR) (18) (2006)		\$7,700.00	-\$2,295.26		
Herbrand Award (2006)		\$1,175.00	-\$3,470.26		
from Bear Stearns acct. (7/2006)	\$8,000.00		\$4,529.74		
IJCAR'06 Seed \$\$ (2006)		\$2,250.00	\$2,279.74	-\$3,225.32	2006
TRUSTCO Serv. Chgs. (2007)		\$109.44	\$2,170.30		
IJCAR06 return (Conf. surplus)	\$7,697.98		\$9,868.28		
CADE-20 return (Conf. surplus)	\$4,190.50		\$14,058.78		
Bledsoe Award (CADE-21) (2007)		\$5,935.00	\$8,123.78		
Herbrand Award (2007)		\$1,259.75	\$6,864.03	\$4,584.29	2007
TRUSTCO Serv. Chgs. (2008)		\$102.10	\$6,761.93		
Bledsoe Award (IJCAR) (2008) (incl. postage)		\$5,375.95	\$1,385.98		
Herbrand Award (2008) (incl. postage)		\$1,222.21	\$163.77		
CADE-21 return (Conf. surplus)	\$12,343.18		\$12,506.95		
to Bear Stearns acct. (9/2008)		\$8,500.00	\$4,006.95	-\$2,857.08	2008
TRUSTCO Serv. Chgs. (2009)		\$97.90	\$3,909.05		
IJCAR08 return (Conf. surplus)	\$2,161.42		\$6,070.47		
Herbrand Award (2009)		\$1,200.00	\$4,870.47	\$863.52	2009
TRUSTCO Serv. Chgs. (2010)		\$71.00	\$4,799.47		
Web domain charges (2010)		\$135.58	\$4,663.89		
AAR leftover funds (2010)	\$2,991.39		\$7,655.28		
CADE-22 return (Conf. surplus)	\$15,043.52		\$22,698.80		
Herbrand Award (2010)		\$1,200.00	\$21,498.80	\$16,628.33	2010
TRUSTCO Serv. Chgs. (2011)		\$14.29	\$21,484.51		
Herbrand Award (2011)		\$1,200.00	\$20,284.51		
Bledsoe Award (CADE-23) (2011)		\$1,200.00	\$19,084.51		
Postage - Awards to Wroclaw (2011)		\$85.70	\$18,998.81		
IJCAR08 return (Conf. surplus)	\$20,475.90		\$39,474.71		
CADE-23 return (Conf. Surplus)(\$16 wire)	\$4,759.00		\$44,233.71	\$22,734.91	2011
Domain renewal (AAR) (2012)		\$45.51	\$44,188.20		
Domain renewal (CADE) (2012)		\$45.69	\$44,142.51		
Herbrand Award (2012)		\$1,225.00	\$42,917.51	-\$1,316.20	2012
CADE-24 earmarked \$\$ (2013)	-\$5,281.04		\$37,636.47		
New box of checks (2013)		\$30.24	\$37,606.23	-\$5,311.28	2013
CADE-25.info + CADE/IJCAR.org '14		\$98.93	\$37,507.30		
Hb/BP Awards (2014)		\$1,400.00	\$36,107.30		
CADE-25 Seed Funds (2015)	\$6,223.89	\$4,500.00	\$37,831.19	\$224.96	2014
Domain renewal (AAR) (2015)		\$36.34	\$37,794.85		
Hb/Sk/BP Awards (2015)		\$1,470.00	\$36,324.85		
Trustees Lunch (CADE-25)		\$147.08	\$36,177.77		
Hold funds for TABLEAUX 2015	\$2,193.20		\$38,370.97		
5 Checks for TABLEAUX winners		\$1,870.00	\$36,500.97	-\$1,330.22	2015
Dom. charge CADE-26 (2016)		\$18.34	\$36,482.63		
CADE-25 return (Conf. surplus)	\$2,199.05		\$38,681.68		
IJCAR16 seed (SAT/SMT/AR)	\$1,877.37	\$3,465.00	\$37,094.05		
Hb/BP Awards (2016)		\$2,550.00	\$34,544.05		
Bledsoe Awards (IJCAR 2016)		\$6,195.00	\$28,349.05		
Dom.Rnw. (CADE-IJCAR) (2016)		\$80.68	\$28,268.37		
TRUSTCO Serv. Chgs. (2016)		\$0.84	\$28,267.53	-\$8,233.44	2016
Domain renewal (AAR) (2017)		\$20.17	\$28,247.36		
Hb/BP/SK Awards (2017)		\$1,570.00	\$26,677.36		

Running total: \$26,677.36