

CADE Financial Record (August 2015)

	Surplus	Bledsoe	Awards
CADE-22 (2009)		\$15059.52	\$ 7075.00 (15)
IJCAR (2010)		\$14475.90	\$ 6000.00 (15)
CADE-23 (2011)		\$ 4775.00	\$ 5200.00 (8)
IJCAR (2012)		\$ 0.00	\$ 8250.00 (27)
CADE-24 (2013)		\$-5281.04	\$ 7225.00 (12)
IJCAR (2014)		\$ 0.00	\$ 0.00 (0)
CADE-25		\$ 1723.89	\$?..?? (8)
(-2500-3723.89+4500)		Total Bledsoe Awards =	\$ 89214.65

CADE, Inc. Balance Sheet
Including
Pre-incorporation Years

IJCAR Balance =	\$ 27708.31
CADE Inc. Balance =	\$ 51659.26
AAR Balance =	\$ 2945.88
Total Balance =	\$ 82313.45

Earmarked for
individual
meetings/groups

(IJCAR)

CADE	\$7154.14
TABLEAUX	\$7154.14
FTP	\$7154.14
FroCoS	\$4081.48
CALCULEMUS	\$2614.80
TPHOLS	\$-450.40
AAR	\$2945.88

Total earmarked funds \$ 30654.19

- Notes: 1) CADE Inc. agreed to cover the Bledsoe Awards for IJCAR 2001.
 For subsequent IJCARS, the awards are charged against the IJCAR budget.
- 2) 25% of any IJCAR surplus is allocated to CADE Inc.
- 3) 75% of any IJCAR surplus is earmarked for IJCAR; deficits are charged against the IJCAR balance.
- 4) 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.

Constituent meetings of IJCARS

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

Money Market Account (CADE, Inc.)		Current Balance =		\$45022.49
(1994-2004 details omitted)		Income	Expense	Balance
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Interest/Dividends	(2009)	0.47		\$44018.60
Sweep Prog. Div/Int	(2009)	9.13		\$44027.74
MM Price Adjustment	(2009)	34.60	47.85	\$44014.49
Interest/Dividends	(2010)			\$44014.49
MM Price Adjustment	(2010)	919.04		\$44933.53
Interest/Dividends	(2011)			\$44933.53
MM Price Adjustment	(2011)	88.96		\$45022.49
Interest/Dividends	(2012)			\$45022.49
Interest/Dividends	(2013)			\$45022.49
MM Price Adjustment	(2014)		33.89	\$44988.60

Checking Account (CADE, Inc.)	Current Balance =		\$39833.82
(1994-2008 details omitted)	Income	Expense	Balance
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TRUSTCO Serv. Chgs. (2009)		97.90	\$ 3909.05
IJCAR08 return (Conf. surplus)	2161.42		\$ 6070.47
Herbrand Award (2009)		1200.00	\$ 4870.47
TRUSTCO Serv. Chgs. (2010)		71.00	\$ 4799.47
Web domain charges (2010)		135.58	\$ 4663.89
AAR leftover funds (2010)	2991.39		\$ 7655.28
CADE-22 return (Conf. surplus)	15043.52		\$22698.80
Herbrand Award (2010)		1200.00	\$21498.80
TRUSTCO Serv. Chgs. (2011)		14.29	\$21484.51
Herbrand Award (2011)		1200.00	\$20284.51
Bledsoe Award (CADE-23) (2011)		1200.00	\$19084.51
Postage - Awards to Wroclaw (2011)		85.70	\$18998.81
IJCAR08 return (Conf. surplus)	20475.90		\$39474.71
CADE-23 return (Conf. surplus)	4759.00		\$44233.71
Domain renewal (AAR) (2012)		45.51	\$44188.20
Domain renewal (CADE) (2012)		45.69	\$44142.51
Herbrand Award (2012)		1225.00	\$42917.51
CADE-24 return (Conf. deficit)		5281.04	\$37636.47
New checks (2013)		30.24	\$37606.23
CADE-25.info + CADE/IJCAR.org '14		98.93	\$37507.30
Herbrand Award + B.P. (2014)		1400.00	\$36107.30
CADE-25 Seed+ Funds (2015)	6223.89	4500.00	\$37831.19
Domain renewal (AAR) (2015)		36.34	\$37794.85
Hb/Sk/BP Awards (2015)		1470.00	\$36324.85