

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	-\$2550.00	-\$8700.00	\$6150.00	(12)
CADE-26 (2017)	\$2098.50	\$00.00	-\$2098.50		\$1892.00	(4)
IJCAR (2018)	\$177.68		-\$177.68	-\$6522.82	\$6,345.14	(15)
CADE-27 (2019)	\$38.34	\$16.00	-\$22.34		\$1,950.00	(14)

Total Bledsoe Awards = \$107,421.79

Earmarked Funds

	CADE	\$2,079.87	(9217/3 + 13074/5 - 2252/5 - 3188/4 + 10857/4 - 8700/3 - 6523/3)
	TABLEAUX	\$2,079.87	(9217/3 + 13074/5 - 2252/5 - 3188/4 + 10857/4 - 8700/3 - 6523/3)
Amounts Earmarked for IJCAR constituents (2001 - 8/2015)	FTP	\$7,154.14	(9217/3 + 13074/5 - 2252/5 - 3188/4 + 10857/4)
	FroCoS	-\$992.79	(13074/5 - 2252/5 - 3188/4 + 10857/4 - 8700/3 - 6523/3)
	CALCULEMUS	\$2,614.80	(13074/5)
	TPHOLS	-\$450.40	(-2252/5)

Total earmarked funds \$12,485.49

Amounts Earmarked for IJCAR constituents (8/2015 - present)	CADE	\$5,186.05	CADE+(FTP+CAL+TPH)/3
	TABLEAUX	\$5,186.05	TAB+(FTP+CAL+TPH)/3
	FroCoS	\$2,113.39	FroCoS+(FTP+CAL+TPH)/3
	Total earmarked funds	\$12,485.49	

CADE, Inc. Balance Sheet	IJCAR Earmark Balance =	\$12,485.49
	CADE non-Earmark Balance =	\$44,058.53
	AAR Balance =	\$2,889.37
	TABLEAUX non-Earmark Balance =	\$323.20
	Total Balance =	\$59,756.59

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
- IJCAR 2018: CADE, FroCoS, and TABLEAUX (within FLoC)

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
2017	\$73,260.83	\$71,167.80	-\$2,093.03
2018	\$71,167.80	\$59,625.78	-\$11,542.02

