CADE Financial Record

Individual Conference Balances

	Seed Funds	Returned Funds	Surplus	Earmarked for IJCAR	Bledsoe Awards	No. of awards
	runus	Fullus		IOI IJCAN	Awarus	awaius
CADE-9 (1988)	??	\$11,861.00	??			
CADE-10 (1990)	\$0.00	\$5,588.08	\$5,588.08			
CADE-11 (1992)	\$0.00	\$1,028.01	\$1,028.01			
CADE, Inc. Begins	·	, ,	. ,			
CADE-12 (1994)	\$7,270.00	\$9,604.61	\$2,334.61			
CADE-13 (1996)	\$5,000.00	\$5,000.27	\$0.27		\$2,034.65	(2)
CADE-14 (1997)	\$5,000.00	\$9,224.10	\$4,224.10		\$1,000.00	(1)
CADE-15 (1998)	\$0.00	\$6,922.07	\$6,922.07		\$0.00	(0)
CADE-16 (1999)	\$0.00	\$8,206.69	\$8,206.69		\$4,200.00	(9)
CADE-17 (2000)	\$5,000.00	\$5,000.00	\$0.00		\$2,800.00	(7)
IJCAR (2001)	-\$1,893.08	\$10,397.57	\$12,290.65	\$9,217.99	\$8,375.00	(15)
CADE-18 (2002)	\$0.00	\$10,275.36	\$10,275.36		\$4,590.00	(9)
CADE-19 (2003)	\$1,950.00	\$5,105.00	\$3,155.00		\$4,050.00	(11)
IJCAR (2004)	\$5,000.00	\$26,077.00	\$17,432.00	\$13,074.00	\$3,645.00	(6)
CADE-20 (2005)	\$4,000.00	\$4,190.50	\$190.50		\$5,820.00	(8)
IJCAR (2006)	\$2,250.00	\$7,697.98	\$0.00	-\$2,252.02	\$7,700.00	(18)
CADE-21 (2007)	\$0.00	\$12,343.18	\$12,343.18		\$5,900.00	(17)
IJCAR (2008)	\$0.00	\$2,161.42	\$0.00	-\$3,188.58	\$5,350.00	(12)
CADE-22 (2009)	\$0.00	\$15,059.52	\$15,059.52		\$7,075.00	(15)
IJCAR (2010)	\$0.00	\$20,475.90	\$14,475.90	\$10,856.93	\$6,000.00	(15)
CADE-23 (2011)	\$0.00	\$4,775.00	\$4,775.00		\$5,200.00	(8)
IJCAR (2012)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	(27)
CADE-24 (2013)	\$0.00	-\$5,281.04	-\$5,281.04		\$7,225.00	(12)
IJCAR (2014)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(0)
CADE-25 (2015)	\$4,500.00	\$8,422.94	\$3,922.94		\$1,870.00	(5)
IJCAR (2016)	\$2,550.00	\$0.00	-\$2,550.00	-\$8,700.00	\$6,150.00	(12)
CADE-26 (2017)	\$2,098.50	\$0.00	-\$2,098.50		\$1,892.00	(4)
IJCAR (2018)	\$177.68		-\$177.68	-\$6,522.82	\$6,345.14	(15)
CADE-27 (2019)	\$1,135.54	\$2,293.36	\$1,157.82		\$1,950.00	(14)
IJCAR (2020)		\$1,898.47	\$1,898.47	\$1,423.85	\$0.00	(0)
CADE-28 (2021)	\$542.75	\$7,275.88	\$6,733.13		\$40.00	(2)
IJCAR (2022)	\$9,869.63	\$10,178.40	\$0.00	-\$1,441.23	\$1,750.00	(7)
CADE-29 (2023)	\$343.44	\$555.43	\$211.99		\$3,000.00	(5)
IJCAR (2024)			(from	INRIA)	\$4,706.00	(11)

Total Bledsoe Awards = \$116,917.79

Earmarked Funds

	CADE	\$7,154.15	(9217/3 + 13074/5 - 2252/5	- 3188/4 + 10857/4)		
	TABLEAUX	\$7,154.15	(9217/3 + 13074/5 - 2252/5	- 3188/4 + 10857/4)		
Amounts Earmarked for IJCAR	FTP	\$7,154.15	(9217/3 + 13074/5 - 2252/5	- 3188/4 + 10857/4)		
constituents	FroCoS	\$4,081.48	(13074/5 - 2252/5 - 3188/4	+ 10857/4)		
(2001 - 8/2015)	CALCULEMUS	\$2,614.80	(13074/5)			
	TPHOLS	-\$450.40	(-2252/5)			
	CADE	\$5,061.61	CADE+(FTP+CAL+TPH)/3 - 8700/3 - 6523/3 + 1424/4+110			
Amounts Earmarked for IJCAR constituents (2001 - present)	TABLEAUX	\$5,061.61	TAB+(FTP+CAL+TPH)/3 - 8700/3 - 6523/3 + 1424/4+11073/3)			
	FroCoS	\$1,988.94	FroCoS+(FTP+CAL+TPH)/3 - 8700/3 - 6523/3 + 1424/4+11073/3)			
	ITP	\$355.96	(1424/4)			
Total earmarked funds		\$12,468.12				
CADE Inc. Balance C	Nh = a4	LICAD Farmer	dr Dalamaa —	040 400 40		
CADE, Inc. Balance S	neet	IJCAR Earmai		\$12,468.12		
		CADE non-Ea	rmark Balance =	\$55,381.98		
		AAR Balance	=	\$2,711.18		
		TABLEAUX non	-Earmark Balance =	\$323.20		
		ITP non-Earmar	k Balance =	\$7,277.09		
		Total Balance	=	\$78,161.57		

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 2024: CADE, FroCoS, and TABLEAUX

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)
IJCAR 2020: CADE, FroCoS, ITP, and TABLEAUX
IJCAR 2022: CADE, FroCoS, and TABLEAUX (within FLoC)

CADE, Inc. Yearly Balences

	CADE, Inc. Tearly balences						
Year	Beginning	Ending					
	Balance	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	\$82,529.79	-\$5,410.21				
2014	\$82,529.79	\$81,095.90	-\$1,433.89				
2015	\$81,095.90	\$81,489.76	\$393.86				
2016	\$81,489.76	\$73,260.83	-\$8,228.93				
2017	\$73,260.83	\$67,153.61	-\$6,107.22				
2018	\$67,153.61	\$59,625.78	-\$7,527.83				
2019	\$59,625.78	\$61,010.42	\$1,384.64				
2020 2021	\$61,010.42 \$67,643.13	\$67,643.13 \$78,077.54	\$6,632.71 \$10,434.41				
2021	\$78,077.54	\$76,077.54 \$73,580.73	\$10,434.41 -\$4,496.81				
2022	\$73,580.73	\$75,000.73 \$75,034.33	\$1,453.60				
2023	\$75,034.33	\$75,054.33	\$24.09				
2027	ψ10,004.00	Ψ10,000.72	Ψ24.03				



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 CADE-10 -1990		\$5,588.08		\$11,861.00 \$17,449.08	unknown \$5,588.08	1988 1990
TRUSTCO Acct. (Kapur & Mi	urray) opens			\$17,449.08	\$5,588.08	1990
By CADE-11 in 1992	, the nest egg was \$17,	449.08. (Kapur 8	Murray put it	in a joint accour	nt)	1992
CADE-11 -1992		\$1,028.01		\$18,477.09		
Herbrand Award	Larry Wos (6/92)		\$1,000.00	\$17,477.09	\$28.01	1992
Incorpor ation	November 1993		\$1,104.36	\$16,372.73		1993
Interest 1993		\$296.55		\$16,669.28		
Tax on Interest	1993		\$121.23	\$16,548.05		
Credit Fees (1993)		\$30.00	\$16,518.05	-\$959.04	
TRUSTCO Acct. (Kapur & Mo	urray) closes			\$16,518.05		1993
CADE-12 (as of 7/94)	-\$5,098.50		\$11,419.55		1994
Herbrand Award	W. Bledsoe (6/94)		\$1,004.00	\$10,415.55		

In 1994, CADE Inc. corporate accounts were opened.

Money Market Accoun	nt (CADE, Inc.)	Current Balance =		\$67,689.54		
		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	-\$5,013.95	1994
CADE-12 PC return	(2/23/95)	\$3,333.26		\$14,837.36		1995
Interest /Dividends	(1995)	\$721.00		\$15,558.36	\$4,054.26	1995
to TRUSTCO acct.	(2/27/96)		\$3,000.00	\$12,558.36		1996
Interest /Dividends	(1996)	\$517.00		\$13,075.36	_	
CADE-14 Seed \$\$	(8/96, to TRUSTCO)		\$5,000.00	\$8,075.36	-\$7,483.00	1996
Interest /Dividends	(1997)	\$383.92		\$8,459.28		1997
Cash conversion	(1/97)	\$0.84		\$8,460.12	_	
CADE-15 Seed \$\$			\$0.00	\$8,460.12	\$384.76	1997
Interest /Dividends	(1998)	\$701.52		\$9,161.64		1998
from TRUSTCO acct.	(2/98)	\$7,000.00		\$16,161.64	\$7,701.52	1998
Interest /Dividends	(1999)	\$610.40		\$16,772.04		1999
to TRUSTCO acct.	(7/15/99)		\$4,000.00	\$12,772.04	-\$3,389.60	1999
Interest /Dividends	(2000)	\$692.47		\$13,464.51		2000
to TRUSTCO acct.	(12/6/00)		\$4,000.00	\$9,464.51	-\$3,307.53	2000
Interest /Dividends	(2001)	\$515.45		\$9,979.96		2001
from TRUSTCO acct.	(2/01)	\$7,000.00		\$16,979.96	_	
from TRUSTCO acct.	(12/01)	\$12,000.00		\$28,979.96	\$19,515.45	2001
Interest /Dividends	(2002)	\$243.60		\$29,223.56		2002
CADE-19 Seed \$\$	(7/02, to TRUSTCO)		\$6,000.00	\$23,223.56	-\$5,756.40	2002
from TRUSTCO acct.	(1/03)	\$9,000.00		\$32,223.56		2003
Interest /Dividends	(2003)	\$66.94		\$32,290.50	_	
IJCAR'04 Seed \$\$	(3/03, to TRUSTCO)		\$3,000.00	\$29,290.50	\$6,066.94	2003
Interest /Dividends	(2004)	\$109.44		\$29,399.94		2004
CADE-20 Seed \$\$	(2004, mid-Nov)		\$4,000.00	\$25,399.94	-\$3,890.56	2004
Interest /Dividends	(2005)	\$749.65		\$26,149.59		2005
Award Funds	(2005, to TRUSTCO)		\$8,000.00	\$18,149.59	_	
from TRUSTCO acct.	(7/05)	\$23,000.00		\$41,149.59	\$15,749.65	2005
Interest /Dividends	(2006)	\$1,537.21		\$42,686.80		2006
Award Funds	(2006, to TRUSTCO)		\$8,000.00	\$34,686.80	-\$6,462.79	2006
Interest /Dividends	(2007)	\$1,534.74		\$36,221.54	\$1,534.74	2007
	•					

om 2008 to 2014, the fin	ancial crisis cause	d money market fluc	ctuations.	\$34.60+\$919.04+\$8	38.96 - (\$1,620.2	23+\$47.84+\$33.89) =	-\$6
Interest /Dividends	(2008)	\$916.82		\$37,138.36		2008	
MM Price Adjustment	(2008)		\$1,620.23	\$35,518.13			
from TRUSTCO acct.	(2008)	\$8,500.00		\$44,018.13	\$7,796.59	2008	
Interest /Dividends	(2009)	\$0.47		\$44,018.60		2009	
Sweep Prog. Div/Int	(2009)	\$9.13		\$44,027.73	_		
MM Price Adjustment	(2009)	\$34.60	\$47.84	\$44,014.49	-\$3.64	2009	
Interest /Dividends	(2010)			\$44,014.49		2010	
MM Price Adjustment	(2010)	\$919.04		\$44,933.53	\$919.04	2010	
Interest /Dividends	(2011)			\$44,933.53		2011	
MM Price Adjustment	(2011)	\$88.96		\$45,022.49	\$88.96	2011	
Interest /Dividends	(2012)			\$45,022.49	\$0.00	2012	
Interest /Dividends	(2013)			\$45,022.49	\$0.00	2013	
MM Price Adjustment	(2014)		\$33.89	\$44,988.60	-\$33.89	2014	
Interest /Dividends	(2015)	\$0.19		\$44,988.79	\$0.19	2015	
Interest /Dividends	(2016)	\$4.51		\$44,993.30	\$4.51	2016	
Interest /Dividends	(2017)	\$25.64		\$45,018.94	\$25.64	2017	
Interest /Dividends	(2018)	\$180.56		\$45,199.50	\$180.56	2018	
Interest /Dividends	(2019)	\$204.48		\$45,403.98	\$204.48	2019	
Interest /Dividends	(2020)	\$33.98		\$45,437.96	\$33.98	2020	
Interest /Dividends	(2021)	\$4.54		\$45,442.50	\$4.54	2021	
Interest /Dividends	(2022)	\$263.28		\$45,705.78	\$263.28	2022	
Interest /Dividends	(2023)	\$472.33		\$46,178.11	\$472.33	2023	
Interest /Dividends	(2024)	\$543.77		\$46,721.88		2024	
Interest /Dividends/fees	(2025)	\$1,167.66		\$47,889.54		2025	
from TRUSTCO acct.		\$20,000.00	\$200.00	\$67,689.54		2025	
			Running total:	\$67,689.54			

Income	TRUSTCO Account (CA	ADE, Inc.)	Current Balance =	:	\$10,472.03		
TRUSTCO Serv. Chgs. (1995) \$4,090,85 \$34.73 \$34.73 \$1995 \$1995 \$4,000,00	,	, ,			. ,	Year-end	
CADE-12 Serv. Chgs. (1995) S4.099.85 S34.73 S34.73 S34.73 1995 S4.099.85 S4.099.85 S4.099.85 S4.086.12 S4.099.85 S4.086.12 S4.086.12 S4.099.85 S4.086.12			Income	Expense	Balance	Net Chg.	
TRUSTO Serv. Chgs. (1995) \$4,098.85 \$44,098.85 \$44,065.12 \$1996 \$1000 \$2,000.00 \$7,065.12 \$1996 \$1000 \$2,000.00 \$7,065.12 \$1996 \$1000 \$2,000.00 \$1,000.0							
TRUSTO Serv. Chgs. (1995) \$4,098.85 \$44,098.85 \$44,065.12 \$1996 \$1000 \$2,000.00 \$7,065.12 \$1996 \$1000 \$2,000.00 \$7,065.12 \$1996 \$1000 \$2,000.00 \$1,000.0	Out on the second second				40.00		
CADE-12 return (1/26)66 \$4,099.85 \$4,099.85 \$7,005.12		(4005)		¢04.70		¢0.4.70	1005
From Bear Stearms acct. (371/96) \$3,000.00 \$7,005.12 \$2,			¢4,000,95	\$34.73		-\$34.73	
CADE-13 Seed \$\$ (3/8096) \$500.00 \$2,085.12							1990
CLI			\$3,000.00	¢5,000,00	. ,		
Herbrand Plaque (7/29/96) \$90.00 \$2/475.12 Trustees Lunch (8/96) \$272.00 \$2,203.12 \$2795.88 \$8/96 \$5,000.00 \$2,203.12 \$2			\$500.00	\$5,000.00			
Trustees Lunch (898) \$272.00 \$2,270.88 From Bear Steams acct. \$5,000.00 \$2,270.88 From Bear Steams acct. \$6,000.00 \$2,270.88 Bledsoe Award (Subu) (9/396) \$1,007.65 \$1,1097.65 \$1,1195.47 Bledsoe Award (Subu) (9/396) \$1,007.00 \$1,168.47 FRUSTCO Serv. Chgs. (1997) \$5,000.27 \$5,081.63 \$116.09 \$1996 CADE-13 Return (3/27/97) \$5,000.27 \$5,081.63 \$1997 FRUSTCO Serv. Chgs. (1997) \$5,000.27 \$5,081.63 \$1997 FRUSTCO Serv. Chgs. (1997) \$1,000.00 \$2,229.92 Herbrand Award (1997) \$1,000.00 \$2,229.92 CADE-14 return (1197) \$9,224.10 \$12,154.02 \$12,072.66 \$1997 FRUSTCO Serv. Chgs. (1986) \$7,000.00 \$3,134.79 \$1996 Trustees Lunch (798) \$1,000.00 \$3,134.79 \$1996 Frustees Lunch (798) \$1,000.00 \$3,134.79 \$1996 Frustees Lunch (1989) \$1,128.05 \$3,486.79 \$1,000.00 Frustees Lunch (1989) \$4,000.00 \$1,128.05 \$1,000.00 \$1,000.00 CADE-16 Seed \$\$ (Bl. Awd. Partial) \$2,000.00 \$1,000.00 \$1,000.00 CADE-16 Seed \$\$ (Bl. Awd. Partial) \$2,000.00 \$1,000.00 \$1,000.00 CADE-16 Ret. 50, Bledsoe 9th \$5,000.00 \$1,738.02 \$1,897.28 \$1,999 CADE-16 Ret. 550, Bledsoe 9th \$5,000.00 \$1,738.02 \$1,897.28 \$1,999 CADE-16 Ret. 550, Bledsoe 9th \$5,000.00 \$1,738.02 \$1,897.28 \$1,999 Check #221 VOID (2000) \$8,000.00 \$1,738.02 \$1,897.28 \$1,999 Check #221 VOID (2000) \$8,000.00 \$1,738.02 \$1,448.02 \$1,448.03	() ,		φ300.00	00.002	. ,		
CADE-14 Seed \$\$ (899) \$5,000.00 \$2,2768.8 From Bear Steams act. \$5,000.00 \$1,007.65 \$1,195.47 \$1	•	` '					
From Bear Steams acct. Sp. 000.00 S1.007.65 S1.195.47 Bledsoe Avar(4 (Subu) (91/396) S1.007.05 S1.007.05 S1.195.47 Bledsoe Avar (Fabio) (91/396) S1.007.05 S1.00					. ,		
Biedsoe Award (Subu) (91/396) \$1,007.65 \$1,195.47 \$1,007.00 \$168.47 \$1,007.00		(0/90)	\$5,000,00	\$5,000.00			
Biedsoe A. [Fabio]		(0/2/06)	\$3,000.00	¢1 007 65	. ,		
TRUSTCO	,	` '		. ,	. ,		
TRUSTCO Serv. Chgs. (1997) \$5,000.27 \$5,001.28 \$5,024.92 \$1,097 \$1,005.00 \$3,329.99.22 \$1,007.00 \$2,000.00 \$1,005.00 \$3,299.99.22 \$1,007.26 \$1,007.00 \$2,009.00 \$1,005.0						¢116.00	1006
TRUSTCO Serv. Chgs. (1997) S56.71 S50.24 S50.	· · · · · · · · · · · · · · · · · · ·	` '	¢5 000 27	φ01.11		\$110.09	
Herbrand			\$3,000.27	¢56 71			1997
Bledsoe A. (Tinelli) (7724/97) \$9,224.10 \$1,000.00 \$2,929.92 CADE-14 return (11/97) \$9,224.10 \$12,154.02 \$12,154.02 \$12,072.66 1997 TRUSTCO Serv. Chgs. (1998) \$7,000.00 \$5,134.79 Trustees Lunch (77/98) \$7,000.00 \$4,969.79 S1,000.00 \$4,0	3	, ,					
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IJCAR'01 Seed \$\$ (7/03, Best St. Pa.) \$625.00 \$7,169.24			Ф0 000 00	\$83.65			
		, ,	\$3,000.00	0005.05			
Terbrand Award (2003) \$1,160.00 \$6,009.24 -\$7,868.65 2003						¢7,000,05	2002
	Herbrand Award	(2003)		\$1,160.00	\$6,009.24	-\$7,868.65	2003

IJCAR'04 Seed \$\$	(1/04)		\$5.022.00	\$987.24		2004
TRUSTCO Serv. Chgs.	(2004)		\$3,022.00 \$114.55	\$872.69		2004
CADE-19 return (Conf. pro		\$5,105.00	φ114.55	\$5,977.69		
Bledsoe Award (IJCAR) (6)	(2004)	ψ5, 105.00	\$3,645.00	\$2,332.69		
Herbrand Award	(2004)		\$1,199.20	\$1,133.49		
from Bear Stearns acct.	(11/2004)	\$4,000.00	ψ1,100.20	\$5,133.49	-\$875.75	2004
CADE-20 Seed \$\$	(2005)	ψ1,000.00	\$4,000.00	\$1,133.49	φονοινο	2005
TRUSTCO Serv. Chgs.	(2005)		\$137.73	\$995.76		2000
from Bear Stearns acct.	(7/2005)	\$8,000.00	ψ.σσ	\$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. sur		\$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		2006
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		2007
IJCAR06 return (Conf. sur		\$7,697.98		\$9,868.28		
CADE-20 return (Conf. sur	plus)	\$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		2008
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. sur	. ,	\$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		2009
IJCAR08 return (Conf. sur	• •	\$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		2010
Web domain charges	(2010)		\$135.58	\$4,663.89		
AAR leftover funds	(2010)	\$2,991.39		\$7,655.28		
CADE-22 return (Conf. sur	• •	\$15,043.52	44 000 00	\$22,698.80	040,000,00	22.12
Herbrand Award	(2010)		\$1,200.00	\$21,498.80	\$16,628.33	2010
TRUSTCO Serv. Chgs.	(2011)		\$14.29	\$21,484.51		2011
Herbrand Award	(2011)		\$1,200.00	\$20,284.51		
Bledsoe Award (CADE-23)	(2011)		\$1,200.00	\$19,084.51		
Postage - Awards to Wro IJCAR08 return (Conf. sur		\$20,475.90	\$85.70	\$18,998.81		
		\$4,759.00		\$39,474.71 \$44,233.71	\$22,734.91	2011
CADE-23 return (Conf. Sui Domain renewal (AAR)	(2012)	φ4,739.00	\$45.51	\$44,188.20	φ22,734.91	2012
Domain renewal (CADE)	(2012)		\$45.69	\$44,142.51		2012
Herbrand Award	(2012)		\$1,225.00	\$42,917.51	-\$1,316.20	2012
CADE-24 earmarked \$\$	(2013)	-\$5,281.04	\$1,225.00	\$37,636.47	-\$1,310.20	2012
New box of checks	(2013)	-ψυ,201.04	\$30.24	\$37,606.23	-\$5,311.28	2013
CADE-25.info + CADE/IJCAR.or			\$98.93	\$37,507.30	-ψ5,511.20	2013
Hb/BP Awards	(2014)		\$1,400.00	\$36,107.30		2014
CADE-25 Seed Funds	(2015)	\$6,223.89	\$4,500.00	\$37,831.19	\$224.96	2015
Domain renewal (AAR)	(2015)	ψ0,225.05	\$36.34	\$37,794.85	ΨΖΖΨ.30	2010
Hb/Sk/BP Awards	(2015)		\$1,470.00	\$36,324.85		
Trustees Lunch (CADE-25)	(2010)		\$147.08	\$36,177.77		
Hold funds for TABLEAUX 2015		\$2,209.20	\$16.00	\$38,370.97		
5 Checks for TABLEAUX winner	'S	Ψ2,200.20	\$1,870.00	\$36,500.97	-\$1,330.22	2015
Dom. charge CADE-26	(2016)		\$18.34	\$36,482.63	V 1,000.22	2016
CADE-25 return (Conf. sur		\$2,199.05	Ψ.σ.σ.	\$38,681.68		20.0
seed (2016 SAT/SMT/AR)	F/	\$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		2017
Hb/BP/SK Awards + CASC	(2017)		\$2,098.50	\$26,148.86	-\$2,118.67	
New checks, .org renew(3)	(2018)		\$167.86	\$25,981.00		
seed (2018 SAT/SMT/AR)	(2018)		\$3,846.33	\$22,134.67		2017
Hb/BP Awards	(2018)		\$1,138.28	\$20,996.39		2018
Bledsoe + shipping (IJCAR 2018	3)		\$6,570.11	\$14,426.28	-\$11,722.58	2018

CADE-27 Bledsoe support (2019)	\$16.00	\$16.00	\$14,426.28		2019
Hb/BP/SK Awards (2019)		\$1,097.20	\$13,329.08	-	
CADE-27 return (Conf. surplus)	\$2,382.49	\$105.13	\$15,606.44	\$1,180.16	2019
Domain fee (AAR, CADE-28) (2020)		133.19	\$15,473.25		2020
Reg. fee 1023-EZ	\$275.00	\$550.00	\$15,198.25	-	
Incorporation fees		\$1,540.00	\$13,658.25		
Domain fee (CADEinc.org, IJCAR.org)		\$84.68	\$13,573.57		
IJCAR2020 return (Conf. surplus)	\$1898.47		\$15,472.04		
CADE-28 return (Conf. surplus)	\$7,275.88	\$542.75	\$22,205.17	\$6,598.73	2020
Hb/BP/SK Awards (2021)	\$1,000.00	\$2,302.74	\$20,902.43		2021
IJCAR2020 return (Addl. Conf. surplus)	\$2,357.00	\$16.00	\$23,243.43	_	
ITP surplus funds (hold)	\$9,423.61	\$32.00	\$32,635.04	\$10,429.87	2021
Springer Nature IJCAR-2022 (2022)	\$9,004.00	\$9,874.62	\$31,764.42		2022
Bledsoe Awards (IJCAR 2022)		\$1774.95	\$29,989.47	_	
ITP 2022 LIPIcs charges		\$2,114.52	\$27,874.95		2022
Domain fee (CADEinc.org, IJCAR.org)+TaxFiling		\$255.02	\$27,619.93	-\$5,015.11	2023
Springer Nature IJCAR-2022	\$1,158.40		\$28,778.33	_	
CADE-29	\$555.43	\$477.54	\$28,856.22		2023
Domain fee (CADEinc,IJCAR,AAR:.org)		\$146.00	\$28,710.22	\$1,090.29	2024
IJCAR2024 awards/certificates/domain fees		\$373.68	\$28,336.54		2024
IRS 990, Domain fee AAR:.org, etc.		\$227.51	\$28,109.03	-\$227.51	2025
To Pershing MM account		\$20,000.00	\$8,109.03	_	
Springer Nature + Amazon CADE-30	\$2,363.00		\$10,472.03		
			\$10,472.03		
					2025
		Running total:	\$10,472.03		