

# CADE Financial Record

## Individual Conference Balances

	Seed Funds	Returned Funds	Surplus	Earmarked for IJCAR	Bledsoe Awards	No. of awards
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

Amounts Earmarked for IJCAR constituents (2001 - 8/2015)	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)
	FTP	\$7,154.15	(9217/3 + 13074/5 - 2252/5 - 3188/4 + 10857/4)
	FroCoS	\$4,081.48	(13074/5 - 2252/5 - 3188/4 + 10857/4)
	CALCULEMUS	\$2,614.80	(13074/5)
	TPHOLS	-\$450.40	(-2252/5)
Amounts Earmarked for IJCAR constituents (2001 - present)	CADE	\$5,061.61	CADE+(FTP+CAL+TPH)/3 - 8700/3 - 6523/3 + 1424/4+11073/3)
	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 Sheet	IJCAR Earmark Balance =	\$12,468.12
	CADE non-Earmark Balance =	\$55,381.98
	AAR Balance =	\$2,711.18
	TABLEAUX non-Earmark Balance =	\$323.20
	ITP non-Earmark 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.

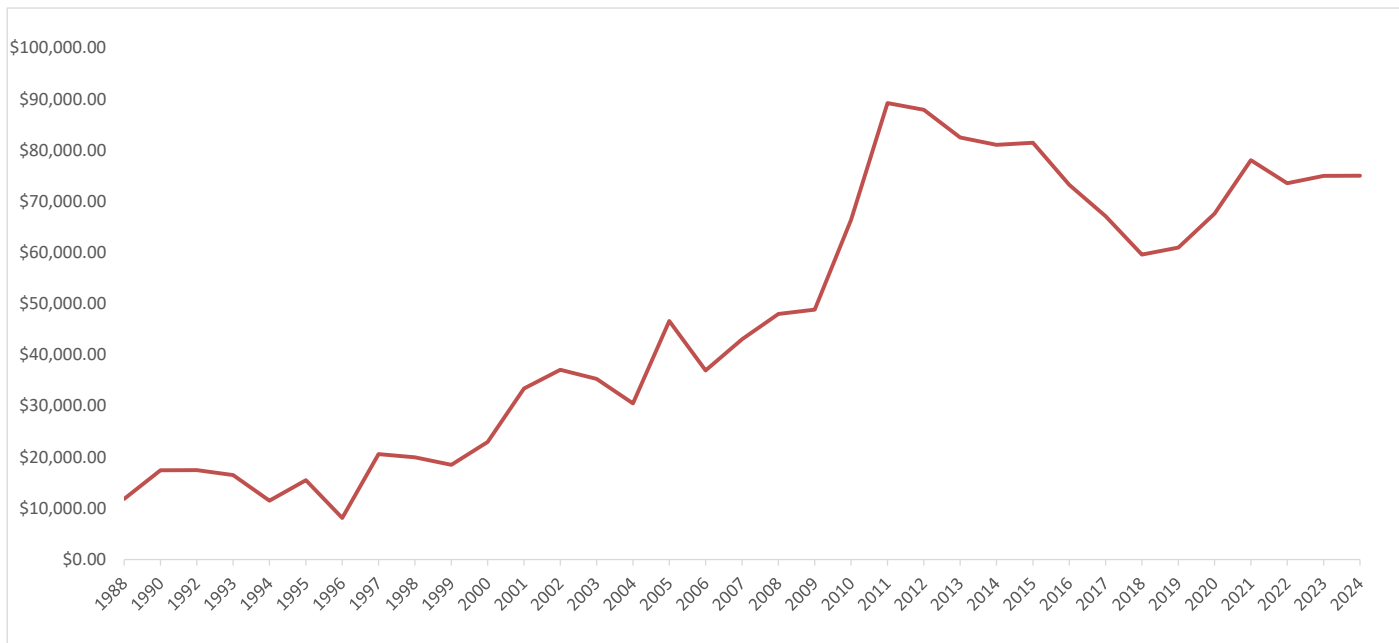
Surplus funds earmarked for IJCAR are also earmarked for the constituent meetings of the particular IJCAR from which they were generated. Thus, if IJCAR 20XX consists of N meetings and runs a surplus of S, then  $(.75*S)/N$  in funds is earmarked for each of those N meetings.

The constituent meetings of IJCAR have been:

- IJCAR 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)
- IJCAR 2024: 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	\$82,529.79	-\$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	\$61,010.42	\$67,643.13	\$6,632.71
2021	\$67,643.13	\$78,077.54	\$10,434.41
2022	\$78,077.54	\$73,580.73	-\$4,496.81
2023	\$73,580.73	\$75,034.33	\$1,453.60
2024	\$75,034.33	\$75,058.42	\$24.09



## 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			\$11,861.00	unknown	1988
CADE-10 -1990	\$5,588.08		\$17,449.08	\$5,588.08	1990
TRUSTCO Acct. (Kapur & Murray) opens			\$17,449.08	\$5,588.08	1990
By CADE-11 in 1992, the nest egg was \$17,449.08. (Kapur & Murray put it in a joint account)					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 & Murray) 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 Account (CADE, Inc.) Current Balance = \$67,689.54

	Income	Expense	Balance	Year-end Net Chg.	
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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

From 2008 to 2014, the financial crisis caused money market fluctuations.			\$34.60+\$919.04+\$88.96 - (\$1,620.23+\$47.84+\$33.89) =			-\$659.36	
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			

## TRUSTCO Account (CADE, Inc.)

Current Balance =

\$10,472.03

			Income	Expense	Balance	Year-end Net Chg.	
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Opening balance					\$0.00		
TRUSTCO Serv. Chgs.	(1995)			\$34.73	-\$34.73	-34.73	1995
CADE-12 return	(1/26/96)	\$4,099.85			\$4,065.12		1996
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	\$116.09	1996
CADE-13 Return	(3/27/97)	\$5,000.27			\$5,081.63		1997
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	\$12,072.66	1997
TRUSTCO Serv. Chgs.	(1998)			\$19.23	\$12,134.79		1998
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	-\$8,313.28	1998
TRUSTCO Serv. Chgs.	(1999)			\$4.79	\$3,835.95		1999
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	\$1,897.28	1999
Check #521 VOID	(2000)	\$500.00			\$6,238.02		2000
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	\$7,801.85	2000
to Bear Stearns acct.	(2/01)			\$7,000.00	\$6,539.87		2001
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	-\$9,092.70	2001
TRUSTCO Serv. Chgs.	(2002)			\$36.64	\$4,410.53		2002
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	\$9,430.72	2002
to Bear Stearns acct.	(1/03)			\$9,000.00	\$4,877.89		2003
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	-\$7,868.65	2003

IJCAR'04 Seed \$\$	(1/04)		\$5,022.00	\$987.24		2004
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	-\$875.75	2004
CADE-20 Seed \$\$	(2005)		\$4,000.00	\$1,133.49		2005
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		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. 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		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. 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		2009
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		2010
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		2011
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		2012
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		2013
New box of checks	(2013)		\$30.24	\$37,606.23	-\$5,311.28	
CADE-25.info + CADE/IJCAR.org '14			\$98.93	\$37,507.30		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)		\$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		\$2,209.20	\$16.00	\$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		2016
CADE-25 return (Conf. surplus)		\$2,199.05		\$38,681.68		
seed (2016 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		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)			\$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		