

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)						(11)

Total Bledsoe Awards = \$112,211.79

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 =	\$52,082.37
	AAR Balance =	\$2,783.52
	TABLEAUX non-Earmark Balance =	\$323.20
	ITP non-Earmark Balance =	\$7,277.09
	Total Balance =	\$74,934.30

Any IJCAR surplus is earmarked as follows:

25% to CADE, and 75% to IJCAR; deficits are charged against the IJCAR balance.

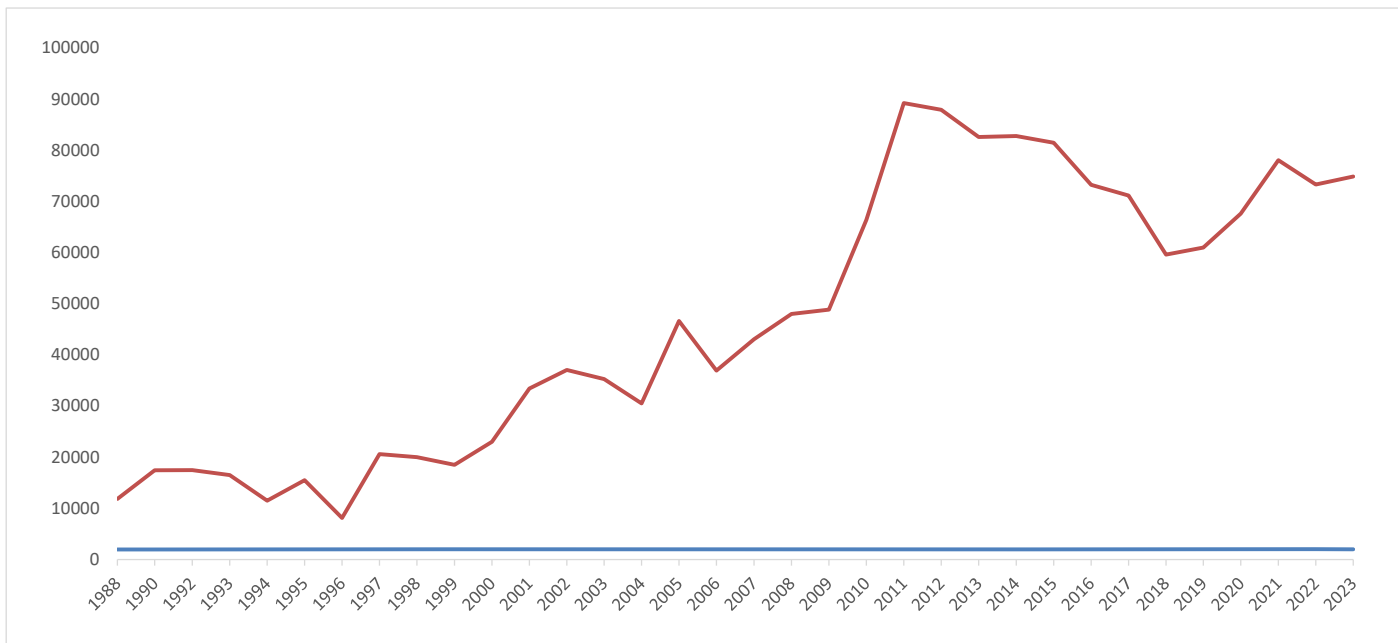
Surplus funds earmarked for IJCAR are also earmarked for the constituent meetings of the particular IJCAR from which they were generated. Thus, if IJCAR 20XX consists of N meetings and runs a surplus of S, then $(.75*S)/N$ in funds is earmarked for each of those N meetings.

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	\$82,628.72	-\$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
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	\$73,325.71	-\$4,751.83
2023	\$73,325.71	\$74,888.33	\$1,562.62



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		
By CADE-11 in 1992, the nest egg was \$17,449.08. (Kapur & Murray put it in a joint account)					
CADE-11 -1992.00	\$1,028.01		\$18,477.09		
Herbrand Award		\$1,000.00	\$17,477.09	\$28.01	1992
Incorpor ation		\$1,104.36	\$16,372.73		
Interest 1993	\$296.55		\$16,669.28		
Tax on Interest		\$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		\$1,004.00	\$10,415.55		

In 1994, CADE Inc. corporate accounts were opened.

Money Market Account (CADE, Inc.)		Current Balance =		\$46,224.08		
			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 \$\$	(1998)	\$701.52		\$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	
IJCAR'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)	\$25.64			\$45,018.94	
Interest /Dividends	(2018)	\$180.56			\$45,199.50	
Interest /Dividends	(2019)	\$204.48			\$45,403.98	
Interest /Dividends	(2020)	\$33.98			\$45,437.96	
Interest /Dividends	(2021)	\$4.54			\$45,442.50	
Interest /Dividends	(2022)	\$263.28			\$45,705.78	
Interest /Dividends	(2023)	\$472.33			\$46,178.11	
Interest /Dividends	(2024)	\$45.97			\$46,224.08	
			Running total:		\$46,224.08	

TRUSTCO Account (CADE, Inc.)

Current Balance = \$28,710.22

			Income	Expense	Balance	Year-end Net Chg.
			-----	-----	-----	-----
Opening balance					\$0.00	
TRUSTCO Serv. Chgs.	(1995)			\$34.73	-\$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	
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	
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	
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	
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	
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	
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	
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	
					-\$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	
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	
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	
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	
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	
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	
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	
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	
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	
CADE-24 earmarked \$\$	(2013)	-\$5,281.04		\$37,636.47	
New box of checks	(2013)		\$30.24	\$37,606.23	
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	
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	
Dom. charge CADE-26	(2016)		\$18.34	\$36,482.63	
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	
Domain renewal (AAR)	(2017)		\$20.17	\$28,247.36	
Hb/BP/SK Awards + CASC	(2017)		\$2,098.50	\$26,148.86	
New checks, GoDaddy	(2018)		\$167.86	\$25,981.00	
seed (2018 SAT/SMT/AR)	(2018)		\$3,846.33	\$22,134.67	
Hb/BP Awards	(2018)		\$1,138.28	\$20,996.39	
Bledsoe + shipping (IJCAR 2018)			\$6,570.11	\$14,426.28	

CADE-27 Bledsoe support (2019)	\$16.00	\$16.00	\$14,426.28	
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	
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	
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	
Bledsoe Awards (IJCAR 2022)		\$1774.95	\$29,989.47	
ITP 2022 LIPIcs charges		\$2,114.52	\$27,874.95	
Domain fee (CADEinc .org, IJCAR.org)+TaxFiling		\$255.02	\$27,619.93	-\$5,015.11 2022
Springer Nature IJCAR-2022	\$1,158.40		\$28,778.33	
CADE-29	\$555.43	\$477.54	\$28,856.22	
Domain fee (CADEinc,IJCAR,AAR:.org)		\$146.00	\$28,710.22	
			\$28,710.22	\$1,090.29 2023
			\$28,710.22	
			\$28,710.22	\$0.00 2024
		Running total:	\$28,710.22	