CADE Financial Record

Individual Conference Balances

	Seed Funds	Returned Funds	Surplus	Earmarked for IJCAR	Bledsoe Awards	No. of awards
	Fullus	runus		IOI IJCAN	Awaius	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)						(11)

Total Bledsoe Awards = \$112,211.79

Earmarked Funds

	CADE	\$7,154.15	(9217/3 + 13074/5 - 2252/5	5 - 3188/4 + 10857/4)	
	TABLEAUX	\$7,154.15	(9217/3 + 13074/5 - 2252/5	5 - 3188/4 + 10857/4)	
Amounts Earmarked	FTP	\$7,154.15	(9217/3 + 13074/5 - 2252/5	5 - 3188/4 + 10857/4)	
for IJCAR 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	3 - 8700/3 - 6523/3 + 1424/4+11073/3)	
Amounts Earmarked for IJCAR constituents	TABLEAUX	\$5,061.61	TAB+(FTP+CAL+TPH)/3 -	8700/3 - 6523/3 + 1424/4+11073/3)	
(2001 - present)	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 S	Sheet	IJCAR Earmai	rk Balance =	\$12,468.12	
		CADE non-Ea	rmark Balance =	\$52,082.37	
		AAR Balance	=	\$2,783.52	
		TABLEAUX non	-Earmark Balance =	\$323.20	
		ITP non-Earmar	k 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)

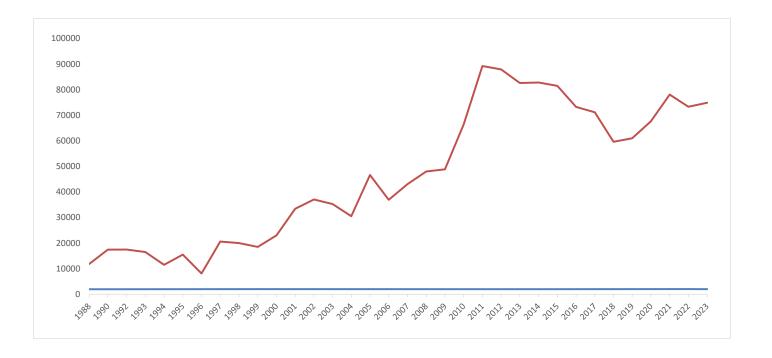
IJCAR 2020: CADE, FroCoS, ITP, and TABLEAUX

IJCAR 2022: CADE, FroCos, and TABLEAUX (within FLoC)

IJCAR 2024: CADE, FroCoS, and TABLEAUX

CADE, Inc. Yearly Balences

	CADE, IIIC.	really balefices	
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	\$82,628.72	-\$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.

					Year-end	
		Income	Expense	Balance	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
TDU0700 4 4 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4				0.17.110.00		
TRUSTCO Acct. (Kapur & Murray)	opens			\$17,449.08		
By CADE-11 in 1992, the	e nest egg was \$17,	449.08. (Kapur &	Murray put it	in a joint accour	nt)	
CADE-11 -1992.00		\$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		
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	1993
TRUSTCO Acct. (Kapur & Murray)	closes			\$16,518.05		
CADE-12 (as of 7/94)		-\$5,098.50		\$11,419.55		
Herbrand Award	W. Bledsoe (6/94)		\$1,004.00	\$10,415.55		

In 1994, CADE Inc. corporate accounts were opened.

Common C	Money Market Account (CADE, Inc	c.) Cu	rrent Balance =		\$46,224.08		
Opening Delaince	meney mander toodant (er 122, me	,	Tronk Bulailes		Ų 10,22 1.00	Year-end	
Opening Delance Cluby 1984 S10,000 S10,005.55 S10,000 S			Income	Expense	Balance		
Trustaces Dinner							
Trustaces Dinner							
Hebrand Award W. Bledsoe (rel) \$1,000.00 \$11,305.55 \$1994	Opening balance	(July 1994)			\$10,415.55		
Interest Dividends	Trustees Dinner	(7/94, 595 FF)		\$110.00	\$10,305.55		
Inherest Dividends	Herbrand Award	W. Bledsoe (ret)	\$1,000.00		\$11,305.55		
CADE-12 PC return (22399) \$3,333.26 \$14,837.36 \$4,054.26 1995 1995 157EUSTCO acct. (1995) \$7271.00 \$3,000.00 \$12,5563.36 \$4,054.26 1995	Interest /Dividends		\$198.55			-\$5.013.95	1994
Interest Dividends 1995 \$721.00 \$15,558.36 \$4,064.26 1995	CADE-12 PC return	` '					
Interest Dividends						\$4.054.26	1995
Interest (Dividends (1996)			*	\$3,000,00		¥ 1,44 1.=4	
CADE-14 Seed \$\$ (296, to TRUSTCO)		'	\$517.00	ψο,σσσ.σσ			
Interest Dividends Cash conversion CADE-16 Seed \$\$			ψοου	\$5,000,00		-\$7 483 00	1996
CASH		, ,	\$383 92	φο,σσσ.σσ		ψ1,100.00	1000
CADE-15 Seed \$							
Interest //Dividends (1998) \$710.52 \$9,161.64 \$7,701.52 1998 Interest //Dividends (1999) \$610.40 \$16,772.04 \$3,389.60 1999 Interest //Dividends (2000) \$692.47 \$4,000.00 \$13,464.51 \$3,307.53 2000 Interest //Dividends (2001) \$15.64.5 \$4,000.00 \$9,979.96 \$19,515.45 \$3,307.53 2000 Interest //Dividends (2001) \$15.64.5 \$3,000.00 \$16,979.96 \$19,515.45 \$3,000.00 \$16,000		(1707)	Ψο.σ-ι	00.02	. ,	\$384.76	1007
From TRUSTCO acct (298) \$7,000.00 \$16,161.64 \$7,701.52 1998		(1998)	\$701.52	ψ0.00		ψ004.70	1001
Interest (Dividends (1999) \$\$10.40 \$\$16,772.04 \$\$3,389.60 \$1999 Interest (Dividends (2000) \$\$92.47 \$\$4,000.00 \$\$13,464.51 \$\$3,397.95 Interest (Dividends (2001) \$\$15.45 \$\$4,000.00 \$\$44,000.00 \$\$16,979.95 Interest (Dividends (2001) \$\$15.45 \$\$9,979.95 Interest (Dividends (2001) \$\$10.00 \$\$16,979.95 Interest (Dividends (2001) \$\$10.00 \$\$16,979.95 Interest (Dividends (2002) \$\$243.60 \$\$39.99.96 \$\$19,515.45 \$\$2001 Interest (Dividends (2002) \$\$243.60 \$\$32,223.56 \$\$45,756.40 \$\$2002 \$\$16,779.50 \$\$16,779.50 \$\$16,779.95 \$\$16,779.50 \$\$16,779.95 \$\$16,779.50 \$\$16,779.50 \$\$16,779.95 \$\$16,779.50 \$\$16,779.95 \$\$16,779.50 \$\$16,779.95 \$\$16,779.50 \$\$16,779.50 \$\$16,779.95 \$\$16,779.50 \$\$16,779		` '				¢7 701 52	1008
to TRUSTCO acct. (715/99) \$692.47 \$4,000.00 \$12,772.04 \$3,389.60 \$1999 Interest (Dividends (2000) \$692.47 \$4,000.00 \$3,464.51 \$2000 Interest (Dividends (2001) \$5,000.00 \$3,464.51 \$3,307.53 \$2000 Interest (Dividends (2001) \$12,000.00 \$3,464.51 \$3,307.53 \$2000 Interest (Dividends (2001) \$12,000.00 \$28,979.66 \$19,515.45 \$2001 Interest (Dividends (2002) \$243.60 \$29,223.56 \$5,756.40 \$2002 \$243.60 \$29,223.56 \$3,200.00 \$32,223.66 \$5,756.40 \$2002 \$243.60 \$32,223.56 \$3,700.00 \$32,223.50 \$3,700.00 \$32,223.50 \$3,700.00 \$32,223.50 \$3,700.00 \$32,223.50 \$3,700.00 \$32,223.50 \$3,700.00 \$32,223.50 \$3,700.00 \$3,70		` '				φ1,101.32	1990
Interest Dividends (2000) \$ \$82.47 \$ \$4,000.00 \$ \$13,464.51 \$ \$3,007.53 \$ \$ 2000 Interest Dividends (2011) \$ \$515.45 \$ \$9,979.96 \$ \$ \$9,979.96 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$010.40	¢4 000 00		#2 200 GO	1000
Table Tabl		'	¢602.47	\$4,000.00		-\$3,369.60	1999
Interest // Dividends (2001) \$515.45 \$9,979.96 From TRUSTCO acct. (2/01) \$7,000.00 \$18,079.96 From TRUSTCO acct. (12/01) \$12,000.00 \$28,979.96 \$19,515.45 \$2001 Interest // Dividends (2002) \$243.60 \$28,272.356 \$252.255 \$, ,	\$092.47	04.000.00		#0.007.F0	0000
from TRUSTCO acct. (2/01) \$7,000.00 \$16,979.96 from TRUSTCO acct. (12/01) \$12,000.00 \$28,879.96 \$19,515.45 2001 CADE-19 Seed \$\$ (7/02, to TRUSTCO) \$243.60 \$29,223.56 \$5,756.40 2002 Interest /Dividends (2003) \$86.94 \$32,223.56 \$5,756.40 2003 ILCARVA Seed \$\$ (303, to TRUSTCO) \$3,000.00 \$322,290.50 \$6,666.94 2003 Interest /Dividends (2004) \$109.44 \$229,999.94 \$3,890.56 2004 Interest /Dividends (2004) \$749.65 \$25,999.94 \$3,890.56 2004 Interest /Dividends (2005) \$749.65 \$20,000.00 \$18,149.59 \$15,749.65 2005 Interest /Dividends (2006) \$1,537.21 \$8,000.00 \$41,149.59 \$15,749.65 2005 Interest /Dividends (2006) \$1,537.21 \$8,000.00 \$34,688.80 \$6,627.9 2006 Interest /Dividends (2006) \$1,534.74 \$20.23 \$37,393.6 \$3,			\$ 545.45	\$4,000.00		-\$3,307.53	2000
From TRUSTCO acct. (12/01) \$12,000.00 \$28,879.96 \$19,515.45 \$2001							
Interest //Dividends		` '				040 545 45	2224
CADE-19 Seed \$\$ (7/02 to TRUSTCO) \$6,000.00 \$32,223.56 \$.5,756.40 2002						\$19,515.45	2001
Interest / Dividends (2003) \$9,000,00 \$32,223.56			\$243.60				
Interest / Dividends (2003) \$66.94 \$33,290.50 \$6,066.94 2003 Interest / Dividends (2004) \$109.44 \$29,399.94 \$25		, ,		\$6,000.00		-\$5,756.40	2002
LICAR'04 Seed \$\$ (2004)		, ,					
Interest / Dividends			\$66.94				
CADE-20 Seed \$\$ (2004, mid-Nov)				\$3,000.00		\$6,066.94	2003
Interest / Dividends			\$109.44				
Award Funds				\$4,000.00		-\$3,890.56	2004
From TRUSTCO acct. (7/05) \$23,000.00 \$41,149.59 \$15,749.65 2005 Interest /Dividends (2006, to TRUSTCO) \$1,537.21 \$8,000.00 \$34,686.80 \$-6,462.79 2006 Interest /Dividends (2007) \$1,534.74 \$36,221.54 \$1,534.74 2007 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 \$7,796.59 2008 Interest /Dividends (2009) \$0.47 \$44,018.13 \$7,796.59 2008 Interest /Dividends (2009) \$9.13 \$44,027.73 MM Price Adjustment (2009) \$34.60 \$47.84 \$44,014.49 MM Price Adjustment (2010) \$919.04 \$44,933.53 \$919.04 2010 Interest /Dividends (2011) \$88.96 \$44,933.53 \$919.04 2010 Interest /Dividends (2012) \$88.96 \$45,022.49 \$88.86 2011 Interest /Dividends (2013) \$45,022.49 \$88.86 2011 Interest /Dividends (2013) \$44,983.53 \$910.00 2012 Interest /Dividends (2013) \$45,022.49 \$0.00 2013 MM Price Adjustment (2014) \$88.96 \$45,022.49 \$0.00 2013 Interest /Dividends (2015) \$0.19 \$44,988.79 \$0.19 2015 Interest /Dividends (2016) \$4.51 \$44,993.30 \$4.51 2016 Interest /Dividends (2016) \$4.51 \$44,993.30 \$4.51 2016 Interest /Dividends (2016) \$4.51 \$44,993.30 \$4.51 2016 Interest /Dividends (2016) \$4.50 \$4.50.89 \$4.50.89 \$0.00 2017 Interest /Dividends (2016) \$4.50 \$4.50.89 \$4.50.89 \$0.00 2017 Interest /Dividends (2016) \$4.50 \$4.50.99 \$4.50.99 \$4.50.90 \$4.			\$749.65				
Interest / Dividends		(2005, to TRUSTCO)		\$8,000.00	\$18,149.59		
Award Funds (2006, to TRUSTCO) \$8,000.00 \$34,686.80 -\$6,462.79 2006 Interest / Dividends (2007) \$1,534.74 \$356,221.54 \$1,534.74 2007 Interest / Dividends (2008) \$916.82 \$37,138.36		(7/05)	\$23,000.00		\$41,149.59	\$15,749.65	2005
Interest /Dividends (2007) \$1,534.74 \$36,221.54 \$1,534.74 (2007)	Interest /Dividends	(2006)	\$1,537.21		\$42,686.80		
Interest / Dividends	Award Funds	(2006, to TRUSTCO)		\$8,000.00	\$34,686.80	-\$6,462.79	2006
MM Price Adjustment (2008) \$8,500.00 \$44,018.13 \$7,796.59 2008 Interest /Dividends (2009) \$0.47 \$44,018.60 Sweep Prog. Div/Int (2009) \$9.13 \$44,018.49 \$44,018.49 Interest /Dividends (2010) \$919.04 \$44,014.49 \$-\$3.64 \$2009 Interest /Dividends (2010) \$919.04 \$44,014.49 \$-\$3.64 \$2009 Interest /Dividends (2011) \$88.96 \$44,027.3 \$919.04 \$2010 Interest /Dividends (2011) \$88.96 \$45,022.49 \$88.96 \$2011 Interest /Dividends (2012) \$45,022.49 \$0.00 \$2012 Interest /Dividends (2013) \$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 (2018) \$180.56 \$2018 Interest /Dividends (2018) \$180.56 \$2018 Interest /Dividends (2019) \$204.48 \$45,018.94 \$25.64 \$2019 Interest /Dividends (2019) \$204.48 \$45,03.98 \$204.48 \$2019 Interest /Dividends (2020) \$33.98 \$45,437.96 \$33.98 \$2020 Interest /Dividends (2020) \$33.98 \$45,437.96 \$33.98 \$2020 Interest /Dividends (2020) \$45.54 \$45,05.78 \$263.28 \$2022 Interest /Dividends (2020) \$472.33 \$46,178.11 \$472.33 \$2023	Interest /Dividends	(2007)	\$1,534.74		\$36,221.54	\$1,534.74	2007
Interest / Dividends Cours	Interest /Dividends	(2008)	\$916.82		\$37,138.36		
Interest / Dividends	MM Price Adjustment	(2008)		\$1,620.23	\$35,518.13		
Sweep Prog. Div/Int	from TRUSTCO acct.	(2008)	\$8,500.00		\$44,018.13	\$7,796.59	2008
Sweep Prog. Div/Int	Interest /Dividends		\$0.47		\$44,018.60		
Interest / Dividends (2010) \$919.04 \$44,014.49 (2010)		(2009)	\$9.13		\$44,027.73		
Interest / Dividends	MM Price Adjustment	(2009)	\$34.60	\$47.84	\$44,014.49	-\$3.64	2009
MM Price Adjustment (2010) \$919.04 \$44,933.53 \$919.04 2010 Interest //Dividends (2011) \$88.96 \$44,933.53 \$919.04 2010 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 \$45,473.96 \$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 (2011)	MM Price Adjustment	(2010)	\$919.04		\$44,933.53	\$919.04	2010
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11101051 (2024) 940,224.00 <u>2024</u>		, ,				Ψ+1 2.00	
	interest /Dividends	(2027)	ψ τ υ.σ <i>ι</i>		ψτυ,224.00		LULT

Running total:

\$46,224.08

TRUSTCO Acco	unt (CADE, Inc.)		Current Balance =	\$28,710.22			
	, ,					Year-end	
			Income	Expense	Balance	Net Chg.	
Opening	balance	(4005)		004.70	\$0.00	004.70	4005
TRUSTCO	Serv. Chgs.	(1995)	#4.000.05	\$34.73	-\$34.73	-\$34.73	1995
CADE-12	return	(1/26/96)	\$4,099.85		\$4,065.12		
from Bear Stear		(3/1/96)	\$3,000.00	AF 000 00	\$7,065.12		
CADE-13	Seed \$\$	(3/8/96)	\$500.00	\$5,000.00	\$2,065.12		
CLI	(Woody/trv.)	(5/8/96)	\$500.00	#00.00	\$2,565.12		
Herbrand	Plaque	(7/29/96)		\$90.00	\$2,475.12		
Trustees	Lunch	(8/96)		\$272.00	\$2,203.12		
from Bear Stear	Seed \$\$	(8/96)	\$5,000.00	\$5,000.00	-\$2,796.88		
		(0/0/00)	φ5,000.00	£4.007.0E	\$2,203.12		
	Award (Subu)	(9/3/96)		\$1,007.65 \$1,007.00	\$1,195.47		
	A. (Fabio)	(9/13/96)		\$1,027.00	\$168.47	¢116.00	1996
TRUSTCO CADE-13	Serv. Chgs.	(1996)	\$5,000.27	\$87.11	\$81.36	\$116.09	1996
TRUSTCO	Return	(3/27/97)	\$5,000.27	\$56.71	\$5,081.63		
Herbrand	Serv. Chgs. Award	(1997)		\$1,095.00	\$5,024.92		
		(1997)			\$3,929.92		
CADE-14	A. (Tinelli) return	(7/24/97)	\$9,224.10	\$1,000.00	\$2,929.92 \$12,154.02	\$12,072.66	1997
TRUSTCO	Serv. Chgs.	(11/97) (1998)	\$9,224.10	\$19.23	\$12,134.79 \$12,134.79	\$12,072.00	1997
to Bear Stearns		(#510)		\$7,000.00	\$5,134.79		
Trustees	Lunch	(7/98)		\$1,000.00 \$165.00	\$4,969.79		
Herbrand	Award	, ,		\$1,129.05	\$3,840.74	-\$8,313.28	1998
TRUSTCO	Serv. Chgs.	(1998) (1999)		\$1,129.05 \$4.79	\$3,835.95	-\$0,313.20	1990
CADE-15	return	(2/99)	\$6,922.07	φ4.19	\$10,758.02		
CADE-15 CADE-16	Seed \$\$ (Bl. Awd.		\$6,922.07	\$550.00	\$10,758.02		
CADE-10 CADE-17	Seed \$\$ (Bl. Awd.	(6/99)		\$5,000.00	\$5,208.02		
Bledsoe		(6/99) (8 of 9)		\$3,750.00	\$5,206.02 \$1,458.02		
Herbrand	Award	(1999)		\$270.00	\$1,438.02		
CADE-16	Ret. 550, Bledsoe		\$550.00	Ψ210.00	\$1,738.02		
from Bear Stear		(7/15/99)	\$4,000.00		\$5,738.02	\$1,897.28	1999
Check #521	VOID	(2000)	\$500.00		\$6,238.02	Ψ1,097.20	1999
TRUSTCO	Serv. Chgs.	(2000)	Ψ300.00	\$51.38	\$6,186.64		
Bledsoe Award	•	(7 @ \$400)		\$2,800.00	\$3,386.64		
Herbrand Awar		(2000)		\$1,100.00	\$2,286.64		
from Bear Stear		(12/6/00)	\$4.000.00	ψ1,100.00	\$6,286.64		
CADE-16	return (Conf. profit)	` '	\$8,206.69		\$14,493.33		
	seed \$\$ (printing)	'	ψ0,200.00	\$953.46	\$13,539.87	\$7,801.85	2000
to Bear Stearns		(2/01)		\$7,000.00	\$6,539.87	Ψ1,001.00	2000
Bledsoe Award		(2001)		\$4,375.00	\$2,164.87		
Herbrand Awar		(2001)		\$1,115.00	\$1,049.87		
CADE-17	return (seed funds)		\$5,000.00	ψ1,110.00	\$6,049.87		
TRUSTCO	Serv. Chgs.	(2001)	φο,σσσ.σσ	\$0.27	\$6,049.60		
IJCAR return (0		(2001)	\$10,397.57	Ψ0.2.	\$16,447.17		
to Bear Stearns		(12/01)	¥ ,	\$12,000.00	\$4,447.17	-\$9,092.70	2001
TRUSTCO	Serv. Chgs.	(2002)		\$36.64	\$4,410.53	77,772	
CADE-19	Seed \$\$	(7/3/02)		\$6,000.00	-\$1,589.47		
from Bear Stear		(7/8/02)	\$6,000.00	, . ,	\$4,410.53		
	tion to CADE-19	(,	\$500.00		\$4,910.53		
Herbrand Awar		(2002)	• • • • • • • • • • • • • • • • • • • •	\$1,140.00	\$3,770.53		
	.FM Wk. @ CADE-1			\$168.00	\$3,602.53		
CADE-18	return (Conf. profit)		\$10,275.36		\$13,877.89	\$9,430.72	2002
to Bear Stearns		(1/03)	,	\$9,000.00	\$4,877.89		
TRUSTCO	Serv. Chgs.	(2003)		\$83.65	\$4,794.24		
from Bear Stear	•	(3/26/03)	\$3,000.00		\$7,794.24		
	Seed \$\$ (7/03, Be		• - ,	\$625.00	\$7,169.24		
Herbrand Awar		(2003)		\$1,160.00	\$6,009.24	-\$7,868.65	2003
		*					

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 Awar		(2004)		\$1,199.20	\$1,133.49		
from Bear Stear		(11/2004)	\$4,000.00		\$5,133.49	-\$875.75	2004
CADE-20	Seed \$\$	(2005)		\$4,000.00	\$1,133.49		
TRUSTCO	Serv. Chgs.	(2005)	# 0.000.00	\$137.73	\$995.76		
from Bear Stear		(7/2005)	\$8,000.00	¢E 2E2 20	\$8,995.76		
Bledsoe Award Herbrand Awar		(2005) (2005)		\$5,353.20 \$1,199.50	\$3,642.56 \$2,443.06		
IJCAR04	u return (Conf. surpli		\$26,062.00	φ1,199.50	\$28,505.06		
to Bear Stearns		(7/2005)	Ψ20,002.00	\$23,000.00	\$5,505.06	\$371.57	2005
TRUSTCO	Serv. Chgs.	(2006)		\$100.32	\$5,404.74	Ψοι τισι	2000
Bledsoe Award	•	(2006)		\$7,700.00	-\$2,295.26		
Herbrand Awar	d	(2006)		\$1,175.00	-\$3,470.26		
from Bear Stear	ns 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		
IJCAR06	return (Conf. surplu		\$7,697.98		\$9,868.28		
CADE-20	return (Conf. surplu	•	\$4,190.50		\$14,058.78		
Bledsoe Award ((2007)		\$5,935.00	\$8,123.78	04.504.00	0007
Herbrand Awar		(2007)		\$1,259.75	\$6,864.03	\$4,584.29	2007
TRUSTCO	Serv. Chgs.	(2008)		\$102.10	\$6,761.93 \$1,385.98		
Bledsoe Award Herbrand Awar		(2008) (incl. postage) (2008) (incl. postage)		\$5,375.95 \$1,222.21	\$1,365.96 \$163.77		
CADE-21	return (Conf. surpli	, , , , , , , , , , , , , , , , , , , ,	\$12,343.18	Ψ1,222.21	\$12,506.95		
to Bear Stearns	, ,	(9/2008)	Ψ12,545.10	\$8,500.00	\$4,006.95	-\$2,857.08	2008
TRUSTCO	Serv. Chgs.	(2009)		\$97.90	\$3,909.05	Ψ2,001.00	2000
IJCAR08	return (Conf. surpli		\$2,161.42	ψ01.00	\$6,070.47		
Herbrand Awar		(2009)	, , -	\$1,200.00	\$4,870.47	\$863.52	2009
TRUSTCO	Serv. Chgs.	(2010)		\$71.00	\$4,799.47		
Web domain ch	narges	(2010)		\$135.58	\$4,663.89		
AAR leftover fu	nds	(2010)	\$2,991.39		\$7,655.28		
CADE-22	return (Conf. surplu	us)	\$15,043.52		\$22,698.80		
Herbrand Awar		(2010)		\$1,200.00	\$21,498.80	\$16,628.33	2010
TRUSTCO	Serv. Chgs.	(2011)		\$14.29	\$21,484.51		
Herbrand Awar		(2011)		\$1,200.00	\$20,284.51		
Bledsoe Award (,	(2011)		\$1,200.00	\$19,084.51		
	- Awards to Wrock		\$20,475.90	\$85.70	\$18,998.81		
IJCAR08 CADE-23	return (Conf. surpli return (Conf. Surpl		\$4,759.00		\$39,474.71 \$44,233.71	\$22,734.91	2011
Domain renewa		(2012)	φ4,739.00	\$45.51	\$44,188.20	Ψ22,754.91	2011
Domain renewa		(2012)		\$45.69	\$44,142.51		
Herbrand Awar	, ,	(2012)		\$1,225.00	\$42,917.51	-\$1,316.20	2012
CADE-24	earmarked \$\$	(2013)	-\$5,281.04	+ ·,==	\$37,636.47	¥ 1,0 1 1 1 2 1	
New box of che		(2013)		\$30.24	\$37,606.23	-\$5,311.28	2013
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		(2015)	\$6,223.89	\$4,500.00	\$37,831.19	\$224.96	2014
Domain renewa	'	(2015)		\$36.34	\$37,794.85		
Hb/Sk/BP Awar		(2015)		\$1,470.00	\$36,324.85		
Trustees Lunch	,		#0.000.00	\$147.08	\$36,177.77		
Hold funds for T			\$2,209.20	\$16.00	\$38,370.97	¢4 220 20	2015
	ABLEAUX winners	(2016)		\$1,870.00 \$18.34	\$36,500.97	-\$1,330.22	2015
Dom. charge C CADE-25	return (Conf. surpl	(2016)	\$2,199.05	φ10.34	\$36,482.63 \$38,681.68		
seed (2016 SAT		43)	\$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. (CA	, ,	(2016)		\$80.68	\$28,268.37		
TRUSTCO	Serv. Chgs.	(2016)		\$0.84	\$28,267.53	-\$8,233.44	2016
Domain renewa	\ /	(2017)		\$20.17	\$28,247.36		
Hb/BP/SK Awa		(2017)		\$2,098.50	\$26,148.86	-\$2,118.67	2017
New checks, Go	•	(2018)		\$167.86	\$25,981.00		
seed (2018 SAT	/SMT/AR)	(2018)		\$3,846.33	\$22,134.67		
Hb/BP Awards	(LIOAD 2245)	(2018)		\$1,138.28	\$20,996.39	044 700 50	0010
bleasoe + snipp	ing (IJCAR 2018)			\$6,570.11	\$14,426.28	-\$11,722.58	2018

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		