

# 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)	\$1135.54	\$2,293.36	\$1157.82		\$1950.00	(14)
IJCAR (2020)		\$1898.47	\$1898.47	\$1423.85	\$00.00	(0)
CADE-28 (2021)	\$354.62		-\$354.62		\$40.00	(2)

Total Bledsoe Awards = \$107,461.79

## Earmarked Funds

Amounts Earmarked for IJCAR constituents (2001 - 8/2015)	CADE	\$7,154.14	(9217/3 + 13074/5 - 2252/5 - 3188/4 + 10857/4)
	TABLEAUX	\$7,154.14	(9217/3 + 13074/5 - 2252/5 - 3188/4 + 10857/4)
	FTP	\$7,154.14	(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	\$5,542.01	CADE+(FTP+CAL+TPH)/3 - 8700/3 - 6523/3 + 1424/4)
	TABLEAUX	\$5,542.01	TAB+(FTP+CAL+TPH)/3 - 8700/3 - 6523/3 + 1424/4)
	FroCoS	\$2,469.35	FroCoS+(FTP+CAL+TPH)/3 - 8700/3 - 6523/3 + 1424/4)
	ITP	\$355.96	(1424/4)
Total earmarked funds		\$13,909.35	

CADE, Inc. Balance Sheet	IJCAR Earmark Balance =	\$13,909.35
	CADE non-Earmark Balance =	\$43,525.59
	AAR Balance =	\$2,783.52
	TABLEAUX non-Earmark Balance =	\$323.20
	Total Balance =	\$60,541.65

Any IJCAR surplus is earmarked as follows:

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

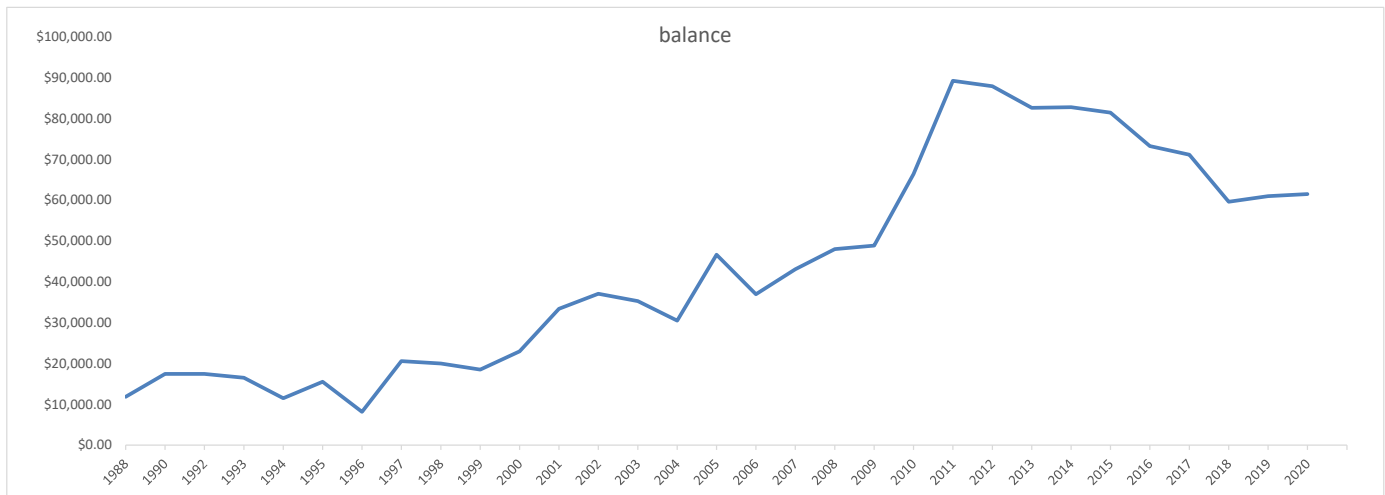
Surplus funds earmarked for IJCAR are also earmarked for the constituent meetings of the particular IJCAR from which they were generated. Thus, if IJCAR 20XX consists of N meetings and runs a surplus of S, then  $(.75*S)/N$  in funds is earmarked for each of those N meetings.

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

## 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	\$61,539.38	\$528.96
2021	\$61,539.38		



Form **990-N****Electronic Notice (e-Postcard)**

OMB No. 1545-2085

Department of the Treasury  
Internal Revenue Service**for Tax-Exempt Organization not Required to File Form 990 or 990-EZ****2020**

Open to Public Inspection

**A** For the **2020** Calendar year, or tax year beginning **2020-01-01** and ending **2020-12-31****B** Check if available **Terminated for Business** **Gross receipts are normally \$50,000 or less****C** Name of Organization: **CONFERENCE ON AUTOMATED  
DEDUCTION INC****1125 Glenmeadow Court,  
Niskayuna, NY, US, 12309****D** Employee Identification  
Number **85-2500234****E** Website:<http://www.cadeinc.org/>**F** Name of Principal Officer: **Neil Murray****1125 Glenmeadow Court,  
Niskayuna, NY, US, 12309**

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**Department of  
Taxation and Finance**

Office of Processing and Taxpayer Services  
WA Harriman Campus, Albany NY 12227-0852

08/27/2020

CONFERENCE ON AUTOMATED DEDUCTION, INC.  
C/O NEIL V MURRAY  
1125 GLENMEADOW CT  
NISKAYUNA, NY 12309-2511

Re: 852500234

Dear applicant:

We have reviewed your application on Form CT-247, *Application for Exemption from Corporation Franchise Taxes by a Not-for-Profit Organization*. Your exemption from corporation franchise taxes with New York State is effective 01/22/2019.

You are required to notify this bureau of any changes in your federal tax status.

Retain a copy of this letter in your permanent records to assist in resolving any questions regarding your exempt status.

If you have any other questions on this matter, call us at 518-485-6027.