

MONTHLY BULLETIN



NO. 1,043

September 2018



129th Annual Convention **June 23rd thru 26th, 2019** **Lake Charles, Louisiana**



Where did the name “Lake Charles” come from? A little-known fact, even to locals is that our city gets its name from a tragically romantic story involving love, jealousy and pirates. The lives of some of the first settlers, Charles Sallier, Catherine LeBleu and pirate Jean Lafitte, have made huge impacts. Catherine Lebleu’s descendants still live in the area today as owners of the popular restaurant Lebleu’s Landing. Charles Sallier’s memory lives on at the Imperial Calcasieu Museum’s 375-year-old landmark, The Sallier Oak. The tales of Jean Lafitte live on with the annual Contraband Days Louisiana Pirate Festival.

**THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
BENEFIT FUND**

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, August 31, 2018**

Fund balance, August 1, 2018		\$ 10,555,618.85
Receipts:		
Interest	\$ 38,740.13	
Dividends	4,235.73	
Advisory fee - quarterly	<u>50.10</u>	<u>43,025.96</u>
Beginning balance and receipts- to be accounted for		10,598,644.81
Disbursements:		
Administrative:		
Employees' group insurance	1,316.87	
Office payroll	4,499.73	
Payroll taxes	336.57	
Claims:		
Indemnity, total and partial	20,400.02	
Non-disabling medical benefits	1,695.00	
Deaths and specific loss	10,000.00	
Hospitalization	4,040.00	
Insurance departments	2,909.62	
Investment income transfer	31,814.39	
Service charges	<u>75.00</u>	<u>77,087.20</u>
Fund balance, August 31, 2018		\$ 10,521,557.61

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, August 31, 2018

Fund balance, August 1, 2018		\$ 2,779,454.99
Receipts:		
Earned income	\$ 42,296.64	
Interest	7,898.10	
Realized Gain/Loss – bonds	(499.00)	
Realized Gain/Loss – stocks	(6.22)	
Convention expense	92.00	
Division funds held in escrow	76.17	
Employees' group insurance	118.92	
Freight	124.85	
Investment income transfer	31,814.39	
Membership committee	90.00	
Membership incentive program	237.00	
Other income	75.00	
Postage	7.08	
Printing and stationery	6.40	
Safety committee	<u>471.60</u>	<u>82,802.93</u>
Beginning balance and receipts - to be accounted for		2,862,257.92
Disbursements:		
Actuarial expense	1,560.00	
ADT	151.08	
Board meetings	13,462.92	
Building expense	694.04	
Contract labor	3,053.77	
Data processing	1,678.38	
Document destruction	76.00	
Donations dues other funds	500.00	
Due to Unearned Dues fund	179.97	
Employees' group insurance	4,859.44	
Employees' 401k retirement plan	156.50	
Freight	329.21	
Legal expense	30.00	
Light, water, fuel	1,030.91	
Magazine	685.00	
Marketing and advertising	4,000.00	
Membership committee	110.00	
Membership incentive program	237.00	
Miscellaneous	43.32	
Office payroll	17,800.44	
Officers' salaries	8,100.00	

Office supplies	38.58	
Offsite storage	675.60	
Organization business travel	1,079.53	
Payroll taxes	1,948.64	
Postage	1,732.72	
Printing and stationery	880.07	
Safety committee	3,383.40	
Safety committee travel	1,155.42	
Service charges	400.11	
Service contracts	4,276.31	
State secretaries salaries	199.00	
Telephone	379.45	
Training, seminars and development	<u>29.00</u>	<u>74,915.81</u>
Fund balance before non-cash adjustments		2,787,342.11
Non-cash adjustments:		
Division funds held in escrow		<u>(76.17)</u>
Fund balance, August 31, 2018		\$ 2,787,265.94



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, August 31, 2018

Fund balance, August 1, 2018		\$ 298,695.41
Receipts:		
Membership fees	\$ 133.50	
Renewals and surcharge	13,295.79	
Advance payments	12,214.53	
State Secretaries' refunds a/c deaths, canc., etc.	218.68	
Expense fund refunds	<u>179.97</u>	<u>26,042.47</u>
Beginning balance and receipts - to be accounted for		324,737.88
Disbursements:		
Due divisions and posts	2,549.43	
Dues returned a/c deaths, canc., etc.	827.09	
Earned income:		
Expense fund	42,296.64	
Unredeemed checks	<u>396.56</u>	<u>46,069.72</u>
Fund balance, August 31, 2018		\$ 278,668.16

**THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
CONTINGENCY FUND**

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, August 31, 2018**

Fund balance, August 1, 2018		\$ 632,020.57
Receipts:		
Interest	\$ 1,174.20	
Dividends	<u>59.00</u>	<u>1,233.20</u>
Fund balance and receipts - to be accounted for		633,253.77
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, August 31, 2018		\$ 633,253.77



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
Statement of Assets by Funds
Month ended, August 31, 2018

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 749,876.73	\$ 291,938.93	\$153,668.16	\$ 31,655.72	\$ 1,227,139.54
Statutory Deposits	5,000.00		125,000.00	436,380.46	566,380.46
Bonds	8,001,529.65	1,857,034.06		138,974.64	9,997,538.35
Stocks	1,765,151.23	420,721.03		26,242.95	2,212,115.21
Building		159,883.27			159,883.27
Land		88,000.00			88,000.00
Arizona Escrow		(8,002.59)			(8,002.59)
Florida Escrow		(9,322.03)			(9,322.03)
Ore-Wash. Escrow		(10,366.18)			(10,366.18)
Utah Escrow		(2,620.55)			(2,620.55)
Fund balance 8/31/2018	\$10,521,557.61	\$2,787,265.94	\$278,668.16	\$633,253.77	\$14,220,745.48

**APPLICATIONS SPONSORED
BY NATIONAL BOARD OF DIRECTORS
May 1, 2018 through August 31, 2018**

Wayne L. Wentworth	Michigan	17
Jack J. VanManen	Michigan	10
L. Bailey Bledsoe	North Carolina	10
Alfred J. Moore, Jr.	Louisiana	8
Albert M. Shoemaker, Jr.	Missouri	7
Linda P. Payseur	North Carolina	6
William N. Kern, Jr.	Pennsylvania	5
Carlyle R. Wimbish, Jr.	Virginia	1
E L Reed	Missouri	0
Richard L. Martin	South Carolina	0
Charlene Minor-Harman	Tennessee	0



2018 - 2019
25 Club
Members

NONE

**HIGH APPLICATION SPONSORS
August 1 to August 31, 2018**

Jerry W. Allen	Virginia	24
Wayne L. Wentworth	Michigan	9
Alfred J. Moore, Jr.	Louisiana	7
Albert M. Shoemaker, Jr.	Missouri	6
L. Bailey Bledsoe	North Carolina	6
Linda P. Payseur	North Carolina	5

**POSTS WITH 400 OR MORE MEMBERS
AS OF August 31, 2018**

Grand Rapids, MI (A).....	1,416
Lehigh Valley, PA (L)	799
Fort Wayne, IN (A).....	628
Reading, PA (C)	553
Owensboro, KY (G)	533
Ionia, MI (I)	511
Green Bay, WI (I)	505
Henderson, KY (C)	416

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF AUGUST, 2018

CO

ASTUNO JR, ROCCO D (A)	8
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GA

NICHOLS, PHILLIP (B)	1
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IL

HAMILTON, NORMAN RODNEY (H)	1
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KY

BARNETT, SALLY ANN (G)	1
BELCHER, JAMES D (B)	1
BELLER, FRANKLIN F (G)	4
CARROLL, EVA KATHERYN (A)	2
HAGER, BOYCE W (O)	5
MILLER, CLYDE A (G)	5

LA

CHAVANNE, R E (F)	1
MOORE JR, ALFRED JACKSON (F)	8
TRAHAN, ELVERSE JOSEPH (G)	1

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF AUGUST, 2018

MI

ELLIOTT, DARIN KEITH (I)	2
GORHAM, UNAFERN ELIZABETH (I)	1
HUMMEL, BRUCE C (I)	1
STAVOSKY, LISA JO (A)	1
VAN MANEN, JACK JOHN (A)	10
WENTWORTH, WAYNE L (I)	17
WILLIAMSON, BARBARA JEAN (A)	1

MO

BROWN, CRAIG MICHAEL (SL)	1
CUNNINGHAM, BRADLEY J (D)	1
SHOEMAKER JR, ALBERT MARTIN (SC)	7

NC

BLEDSON, L BAILEY (A)	10
HILL, EUGENE S (DD)	1
PAYSEUR, DAVID L (P)	4
PAYSEUR, LINDA P (P)	6
PEGGRAM, JOYCE JORDAN (I)	1

PA

HERTZOG, NANCY FAYE (C)	4
HETTLER, MICHAEL IRA (L)	1
KELLER, DELILAH LORRAINE (C)	5
KELLER, HENRY HARTMAN (C)	5
KERN, GEORGE J (D)	5
KERN JR, WILLIAM N (Q)	5
MAYER, HELEN MARLENE (W)	1
MILLER, DOLORES JOAN (Q)	1
MILLER, EDWIN SAMUEL (Q)	5

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF AUGUST, 2018

PA

PALENCAR, PATRICIA ANN (L)	4
STEPHENS, DALE C (L)	1
STOLZ, WILLIAM ALLEN (C)	1

RI

BEDARD, RONALD H (A)	1
RAGOSTA, LOUIS J (A)	1

SC

MILLS, ROLLIN WILLIAM (B)	1
WATSON, FREDERICK DONALD (A)	2

VA

ALLEN, JERRY WAYNE (C)	24
ALLEN, TANYA KAYE (C)	3
WIMBISH JR, CARLYLE R (D)	1

WI

HANSEN, DALE ROBERT (D)	1
HELLAND, HAROLD M (B)	1
HOEPPNER, DONALD JOHN (B)	1
HOEPPNER, TERRY C (B)	2
LANGE, HARRY HERBERT (D)	2
NIVEN, CAROLINE M (I)	1
SCHMITZ, GARY C (I)	2

Membership Statistics

	Applications Accepted August, 2018	Membership				Honor Roll Members
		May 1 2018	August 31 2018	Gain	Loss	
Arizona	0	48	44		4	0
California	0	66	65		1	0
Colorado	0	280	271		9	1
Florida	0	63	61		2	0
Georgia	2	474	471		3	0
Iowa	0	177	169		8	0
Illinois	0	908	849		59	0
Indiana	0	652	628		24	0
Kansas	0	50	45		5	0
Kentucky	1	2,175	2,048		127	2
Louisiana	9	210	215	5		1
Maryland	0	74	69		5	0
Michigan	16	2,177	2,041		136	2
Minnesota	0	297	282		15	0
Missouri	7	1,188	1,116		72	1
North Carolina	11	2,594	2,474		120	2
Nebraska	0	960	907		53	0
Ohio	0	109	105		4	0
Oklahoma	0	127	122		5	0
Pennsylvania	6	3,119	2,986		133	5
Rhode Island	0	79	80	1		0
South Carolina	2	610	580		30	0
Tennessee	0	174	166		8	0
Texas	0	1,071	994		77	0
Utah	0	6	6	Even		0
Virginia	27	1,033	983		50	1
Washington	0	9	9	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	6	1,249	1,196		53	0
	87	19,979	18,982	6	1,003	15
		<u>18,982</u>			<u>6</u>	
Loss		997			997	