

# MONTHLY BULLETIN



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NO. 1,044

October 2018

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## 129th Annual Convention June 23<sup>rd</sup> thru 26<sup>th</sup>, 2019 Lake Charles, Louisiana



**The Cottage Shops** - Located on Hodges St. between Alamo and 12th Streets, unique locally owned shops offer a little something for everyone. Shop for locally crafted goods such as spices, foods, and knick knacks unique to Louisiana. Store hours vary. The stores offer boutique shopping with a little lagniappe (something extra) for everyone.

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance  
Month ended, September 30, 2018**

Fund balance, September 1, 2018		\$ 10,521,557.61
Receipts:		
Interest	\$ 57,851.16	
Dividends	<u>11,626.50</u>	<u>69,477.66</u>
Beginning balance and receipts- to be accounted for		10,591,035.27
Disbursements:		
Administrative:		
Employees' group insurance	1,356.51	
Office payroll	4,923.02	
Payroll taxes	368.96	
Claims:		
Indemnity, total and partial	10,133.33	
Non-disabling medical benefits	1,400.00	
Deaths and specific loss	5,000.00	
Hospitalization	1,080.00	
Service charges	<u>(39.50)</u>	<u>24,222.32</u>
Fund balance, September 30, 2018		\$ 10,566,812.95

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance**  
**Month ended, September 30, 2018**

Fund balance, September 1, 2018		\$ 2,787,265.94
Receipts:		
Earned income	\$ 44,001.84	
Interest	15,158.18	
Dividends	2,122.50	
Division funds held in escrow	27.36	
Freight	2.67	
Other income	170.00	
Safety committee	<u>338.00</u>	<u>61,820.55</u>
Beginning balance and receipts - to be accounted for		2,849,086.49
Disbursements:		
Actuarial expense	1,081.25	
Board meetings	169.82	
Building expense	648.51	
Communications committee	583.53	
Compilation expense	5,583.00	
Contract labor	2,868.54	
Convention expense	699.13	
Data processing	3,250.31	
Document destruction	250.00	
Due to Unearned Dues fund	266.80	
Employees' group insurance	4,956.18	
Employees' 401k retirement plan	153.00	
Flowers	90.37	
Insurance on real estate	5,403.00	
Insurance other than real estate	9,749.00	
Legal expense	120.00	
Light, water, fuel	346.86	
Magazine	15,630.56	
Marketing and advertising	4,600.00	
Membership committee	1,738.75	
Office payroll	17,182.53	
Officers' salaries	8,100.00	
Office supplies	33.18	
Offsite storage	253.60	
Organization business travel	370.23	
Organization business travel (f)	938.77	
Payroll taxes	1,917.65	
Postage	1,421.26	
Printing and stationery	94.97	

Public relations visitations	1,530.71	
Service charges	176.15	
Service contracts	2,174.48	
State secretaries meeting	991.52	
State secretaries salaries	200.00	
Telephone	318.39	
Training, seminars and development	<u>135.00</u>	<u>94,027.05</u>
Fund balance before non-cash adjustments		2,755,059.44
Non-cash adjustments:		
Division funds held in escrow		<u>(27.36)</u>
Fund balance, September 30, 2018		\$ 2,755,032.08



**THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA**  
**UNEARNED DUES FUND**

**Statement of Cash Receipts, Cash Disbursements and Fund Balance**  
**Month ended, September 30, 2018**

Fund balance, September 1, 2018		\$ 278,668.16
Receipts:		
Membership fees	\$ 66.00	
Renewals and surcharge	2,571.70	
Advance payments	2,629.83	
State Secretaries' refunds a/c deaths, canc., etc.	178.33	
Expense fund refunds	<u>266.80</u>	<u>5,712.66</u>
Beginning balance and receipts - to be accounted for		284,380.82
Disbursements:		
Due divisions and posts	1,362.47	
Dues returned a/c deaths, canc., etc.	525.40	
Earned income: Expense fund	<u>44,001.84</u>	<u>45,889.71</u>
Fund balance, September 30, 2018		\$ 238,491.11

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance  
Month ended, September 30, 2018**

Fund balance, September 1, 2018		\$ 633,253.77
Receipts:		
Interest	\$ 4,470.58	
Dividends	<u>147.50</u>	<u>4,618.08</u>
Fund balance and receipts - to be accounted for		637,871.85
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, September 30, 2018		\$ 637,871.85



**THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA**  
**Statement of Assets by Funds**  
**Month ended, September 30, 2018**

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 807,432.00	\$ 259,736.90	\$113,491.11	\$ 36,273.80	\$ 1,216,933.81
Statutory Deposits	5,000.00		125,000.00	436,380.46	566,380.46
Bonds	7,989,229.72	1,857,029.59		138,974.64	9,985,233.95
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		(8,016.27)			(8,016.27)
Florida Escrow		(9,335.71)			(9,335.71)
Ore-Wash. Escrow		(10,366.18)			(10,366.18)
Utah Escrow		(2,620.55)			(2,620.55)
Fund balance 9/30/2018	\$10,566,812.95	\$2,755,032.08	\$238,491.11	\$637,871.85	\$14,198,207.99

**APPLICATIONS SPONSORED  
BY NATIONAL BOARD OF DIRECTORS  
May 1, 2018 through September 30, 2018**

Wayne L. Wentworth	Michigan	20
Jack J. VanManen	Michigan	12
Albert M. Shoemaker, Jr.	Missouri	12
L. Bailey Bledsoe	North Carolina	11
Alfred J. Moore, Jr.	Louisiana	8
Linda P. Payseur	North Carolina	6
William N. Kern, Jr.	Pennsylvania	5
Carlyle R. Wimbish, Jr.	Virginia	2
E L Reed	Missouri	0
Richard L. Martin	South Carolina	0
Charlene Minor-Harman	Tennessee	0



**2018 - 2019  
25 Club  
Members**

Jerry Wayne Allen	Virginia	25
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**HIGH APPLICATION SPONSORS  
September 1 to September 30, 2018**

Albert M. Shoemaker, Jr.	Missouri	5
Gary C. Schmitz	Wisconsin	4
Wayne L. Wentworth	Michigan	3
Erwin T. Steffen	Nebraska	3
Caroline M. Niven	Wisconsin	3

**POSTS WITH 400 OR MORE MEMBERS  
AS OF September 30, 2018**

Grand Rapids, MI (A).....	1,441
Lehigh Valley, PA (L) .....	802
Fort Wayne, IN (A).....	631
Reading, PA (C) .....	554
Ionia, MI (I) .....	540
Owensboro, KY (G) .....	535
Green Bay, WI (I) .....	518
Henderson, KY (C) .....	418

# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF SEPTEMBER, 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)	6
MILLER, CLYDE A (G)	5

### LA

CHAVANNE, R E (F)	1
MOORE JR, ALFRED JACKSON (F)	8
TRAHAN, BEVERLY B (G)	2
TRAHAN, ELVERSE JOSEPH (G)	1

# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF SEPTEMBER, 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)	12
WENTWORTH, WAYNE L (I)	20
WILLIAMSON, BARBARA JEAN (A)	2

### MO

BROWN, CRAIG MICHAEL (SL)	1
CUNNINGHAM, BRADLEY J (D)	1
KURTZ, DANA MARIE (SL)	1
SHOEMAKER JR, ALBERT MARTIN (SC)	12

### NC

BLEDSON, L BAILEY (A)	11
HENDRIX, TERESA W (A)	1
HILL, EUGENE S (DD)	1
HUGHES, JOSEPH CAMERON (J)	1
JACKSON, DOUGLAS A (EE)	1
PAYSEUR, DAVID L (P)	6
PAYSEUR, LINDA P (P)	6
PEGRAM, JOYCE JORDAN (I)	1

### NE

SMITH JR, ROBERT L (H)	1
STEFFEN, ERWIN T (B)	3

# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF SEPTEMBER, 2018

### 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
PALENCAR, PATRICIA ANN (L)	6
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)	3

### TX

WHITESIDE, BETTY L (J)	1
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### VA

ALLEN, JERRY WAYNE (C)	25
ALLEN, TANYA KAYE (C)	4
WIMBISH JR, CARLYLE R (D)	2

# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF SEPTEMBER, 2018

### WI

FOERSTER, LU ANN EDNA (L)	1
HANSEN, DALE ROBERT (D)	1
HELLAND, HAROLD M (B)	1
HOEPPNER, DONALD JOHN (B)	2
HOEPPNER, TERRY C (B)	2
LANGE, HARRY HERBERT (D)	2
NIVEN, CAROLINE M (I)	4
SCHMITZ, GARY C (I)	6
VOELKER, TIMOTHY RAYBURN (I)	2

## Membership Statistics

	Applications Accepted September, 2018	Membership		Gain	Loss	Honor Roll Members
		May 1 2018	September 30 2018			
Arizona	1	48	45		3	0
California	0	66	66	Even		0
Colorado	0	280	271		9	1
Florida	0	63	61		2	0
Georgia	0	474	471		3	0
Iowa	0	177	170		7	0
Illinois	0	908	854		54	0
Indiana	0	652	631		21	0
Kansas	0	50	46		4	0
Kentucky	1	2,175	2,059		116	2
Louisiana	2	210	217	7		1
Maryland	0	74	69		5	0
Michigan	6	2,177	2,096		81	2
Minnesota	0	297	284		13	0
Missouri	5	1,188	1,136		52	1
North Carolina	6	2,594	2,499		95	3
Nebraska	4	960	928		32	0
Ohio	0	109	105		4	0
Oklahoma	0	127	122		5	0
Pennsylvania	2	3,119	2,996		123	6
Rhode Island	0	79	80	1		0
South Carolina	1	610	583		27	0
Tennessee	0	174	166		8	0
Texas	1	1,071	997		74	0
Utah	0	6	6	Even		0
Virginia	3	1,033	990		43	1
Washington	0	9	9	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	11	1,249	1,214		35	1
	43	19,979	19,171	8	816	18
		<u>19,171</u>			<u>8</u>	
Loss		808			808	