

MONTHLY BULLETIN



NO. 1,045

November 2018

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



Alligators, over 400 bird species, marshlands teeming with life, 26 miles of natural Gulf of Mexico beaches, fishing, crabbing, Cajun culture and more can be experienced as you travel the more than 180-mile Creole Nature Trail All-American Road.

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

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

Fund balance, October 1, 2018		\$ 10,566,812.95
Receipts:		
Interest	\$ 36,935.75	
Dividends	4,326.75	
Realized Gain/Loss Bonds	(7,930.00)	
Unredeemed checks	<u>10.00</u>	<u>33,342.50</u>
Beginning balance and receipts- to be accounted for		10,600,155.45
Disbursements:		
Administrative:		
Employees' group insurance	960.84	
Office payroll	4,660.86	
Payroll taxes	348.91	
Claims:		
Indemnity, total and partial	18,433.42	
Non-disabling medical benefits	1,870.00	
Hospitalization	1,040.00	
Advisory fee – quarterly	12,036.48	
Insurance departments	<u>983.69</u>	<u>40,334.20</u>
Fund balance, October 31, 2018		\$ 10,559,821.25

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

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

Fund balance, October 1, 2018		\$ 2,755,032.08
Receipts:		
Earned income	\$ 44,314.92	
Interest	5,831.72	
Dividends	2,973.75	
Buttons, pins	29.25	
Division funds held in escrow	14.90	
Employees' group insurance	1,220.44	
Freight	161.81	
Membership committee	63.00	
Other income	269.45	
Postage	11.38	
Printing and stationery	43.30	
Safety committee	1,597.50	
Unredeemed checks	<u>4.00</u>	<u>56,535.42</u>
Beginning balance and receipts - to be accounted for		2,811,567.50
Disbursements:		
Actuarial expense	560.00	
ADT	151.08	
Advisory fee – quarterly	2,835.45	
Board meetings	1,034.88	
Building expense	1,586.17	
Contract labor	3,620.07	
Convention expense	154.86	
Data processing	6,357.49	
Document destruction	114.00	
Due to Unearned Dues fund	139.04	
Employees' group insurance	4,373.78	
Employees' 401k retirement plan	156.50	
Freight	164.61	
Light, water, fuel	640.00	
Magazine	685.00	
Marketing and advertising	7,050.00	
Membership committee	360.50	
Office payroll	17,555.92	
Officers' salaries	8,100.00	
Office supplies	1,297.55	
Offsite storage	703.60	
Organization business travel	1,152.00	
Payroll taxes	1,945.61	

Postage	259.33	
Printing and stationery	109.15	
Service charges	105.37	
Service contracts	285.25	
State secretaries' meeting	2,316.74	
State secretaries' salaries	200.00	
Telephone	<u>317.04</u>	<u>64,330.99</u>
Fund balance before non-cash adjustments		2,747,236.51
Non-cash adjustments:		
Division funds held in escrow		<u>(14.90)</u>
Fund balance, October 31, 2018		\$ 2,747,221.61



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

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

Fund balance, October 1, 2018		\$ 238,491.11
Receipts:		
Membership fees	\$ 66.00	
Renewals and surcharge	1,058.80	
Advance payments	1,221.31	
State Secretaries' refunds a/c deaths, canc., etc.	69.10	
Expense fund refunds	139.04	
Unredeemed checks	<u>581.68</u>	<u>3,135.93</u>
Beginning balance and receipts - to be accounted for		241,627.04
Disbursements:		
Due divisions and posts	478.16	
Dues returned a/c deaths, canc., etc.	364.72	
Earned income: Expense fund	<u>44,314.92</u>	<u>45,157.80</u>
Fund balance, October 31, 2018		\$ 196,469.24

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

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

Fund balance, October 1, 2018		\$ 637,871.85
Receipts:		
Interest	\$ 1,188.53	
Dividends	<u>88.13</u>	<u>1,276.66</u>
Fund balance and receipts - to be accounted for		639,148.51
Disbursements:		
Advisory fee – quarterly	<u>209.91</u>	<u>209.91</u>
Fund balance, October 31, 2018		\$ 638,938.60



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$1,074,115.48	\$ 251,945.81	\$ 71,469.24	\$ 37,340.55	\$1,434,871.08
Statutory Deposits	5,000.00		125,000.00	436,380.46	566,380.46
Bonds	7,715,554.54	1,857,025.11		138,974.64	9,711,554.29
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		(8,031.17)			(8,031.17)
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 10/31/2018	\$10,559,821.25	\$2,747,221.61	\$196,469.24	\$638,938.60	\$14,142,450.70

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

Wayne L. Wentworth	Michigan	25
Albert M. Shoemaker, Jr.	Missouri	17
Jack J. VanManen	Michigan	16
L. Bailey Bledsoe	North Carolina	12
Alfred J. Moore, Jr.	Louisiana	10
Linda P. Payseur	North Carolina	7
William N. Kern, Jr.	Pennsylvania	5
E L Reed	Missouri	2
Carlyle R. Wimbish, Jr.	Virginia	2
Richard L. Martin	South Carolina	0
Charlene Minor-Harman	Tennessee	0



**2018 - 2019
25 Club
Members**

Jerry Wayne Allen	Virginia	26
Wayne L. Wentworth	Michigan	25

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

Dana Kurtz	Missouri	12
Wayne L. Wentworth	Michigan	5
Albert M. Shoemaker, Jr.	Missouri	5
Jack J. VanManen	Michigan	4
Tanya Allen	Virginia	3

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

Grand Rapids, MI (A).....	1,452
Lehigh Valley, PA (L)	801
Fort Wayne, IN (A).....	632
Ionia, MI (I)	561
Reading, PA (C)	555
Owensboro, KY (G)	536
Green Bay, WI (I)	523
Henderson, KY (C)	418

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER, 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
MC PHAIL, DELILAH M (E)	2

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)	7
MILLER, CLYDE A (G)	5

LA

CHAVANNE, R E (F)	1
MOORE JR, ALFRED JACKSON (F)	10
TRAHAN, BEVERLY B (G)	2
TRAHAN, ELVERSE JOSEPH (G)	1

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER, 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)	16
WENTWORTH, WAYNE L (I)	25
WILLIAMSON, BARBARA JEAN (A)	2

MO

BROWN, CRAIG MICHAEL (SL)	1
CUNNINGHAM, BRADLEY J (D)	1
KURTZ, DANA MARIE (SL)	13
REED, ELWOOD LEONARD (K)	2
SHOEMAKER JR, ALBERT MARTIN (SC)	17

NC

BLEDSON, L BAILEY (A)	12
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)	7
PEGRAM, JOYCE JORDAN (I)	1

NE

SMITH JR, ROBERT L (H)	1
STEFFEN, ERWIN T (B)	5

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER, 2018

PA

DAUGHERTY, PATRICIA K (X)	1
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)	26
ALLEN, TANYA KAYE (C)	7
WIMBISH JR, CARLYLE R (D)	2

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER, 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)	5
SCHMITZ, GARY C (I)	8
VOELKER, TIMOTHY RAYBURN (I)	2

Membership Statistics

	Applications	Membership		Gain	Loss	Honor Roll Members
	Accepted October, 2018	May 1 2018	October 31 2018			
Arizona	0	48	46		2	0
California	0	66	66	Even		0
Colorado	0	280	271		9	1
Florida	0	63	61		2	0
Georgia	0	474	472		2	0
Iowa	0	177	170		7	0
Illinois	2	908	855		53	0
Indiana	0	652	632		20	0
Kansas	0	50	46		4	0
Kentucky	1	2,175	2,062		113	2
Louisiana	2	210	219	9		1
Maryland	0	74	68		6	0
Michigan	9	2,177	2,128		49	2
Minnesota	0	297	283		14	0
Missouri	19	1,188	1,160		28	2
North Carolina	2	2,594	2,503		91	3
Nebraska	2	960	928		32	1
Ohio	0	109	105		4	0
Oklahoma	0	127	122		5	0
Pennsylvania	1	3,119	3,001		118	6
Rhode Island	0	79	80	1		0
South Carolina	0	610	584		26	0
Tennessee	0	174	165		9	0
Texas	0	1,071	997		74	0
Utah	0	6	6	Even		0
Virginia	4	1,033	995		38	2
Washington	0	9	9	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	3	1,249	1,220		29	2
	45	19,979	19,254	10	735	22
		<u>19,254</u>			<u>10</u>	
Loss		725			725	