



MONTHLY
BULLETIN



NO. 1,046

December 2018

*Happy
Holidays*

*from the Staff
at National Headquarters*



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
BENEFIT FUND

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

Fund balance, November 1, 2018		\$ 10,559,821.25
Receipts:		
Interest	\$ 21,143.58	
Dividends	4,256.98	
Advisory fee - quarterly	<u>61.19</u>	<u>25,461.75</u>
Beginning balance and receipts- to be accounted for		10,585,283.00
Disbursements:		
Administrative:		
Employees' group insurance	1,381.39	
Office payroll	4,790.02	
Payroll taxes	358.77	
Claims:		
Indemnity, total and partial	6,620.00	
Non-disabling medical benefits	485.00	
Deaths and specific loss	10,000.00	
Hospitalization	320.00	
Insurance departments	335.00	
Investment income transfer	62,094.34	
Service charges	<u>75.00</u>	<u>86,459.52</u>
Fund balance, November 30, 2018		\$ 10,498,823.48

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

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

Fund balance, November 1, 2018		\$ 2,747,221.61
Receipts:		
Earned income	\$ 44,479.32	
Interest	4,020.70	
Dividends	923.00	
Convention expense	2,720.36	
Division funds held in escrow	27.36	
Freight	48.10	
Investment income transfer	62,094.34	
Membership committee	274.00	
Other income	50.00	
Postage	192.78	
Printing and stationery	448.38	
Safety committee	594.00	
Telephone	<u>123.95</u>	<u>115,996.29</u>
Beginning balance and receipts - to be accounted for		2,863,217.90
Disbursements:		
Actuarial expense	2,156.25	
Board meetings	12,471.56	
Building expense	210.00	
Contract labor	3,482.47	
Convention expense	486.99	
Data processing	1,727.00	
Document destruction	76.00	
Due to Unearned Dues fund	48.38	
Employees' group insurance	4,415.00	
Employees' 401k retirement plan	156.50	
Flowers	82.82	
Freight	274.30	
Legal expense	1,350.00	
Light, water, fuel	193.79	
Magazine	650.00	
Marketing and advertising	5,650.00	
Membership incentive program	29,106.00	
Miscellaneous	125.40	
Office payroll	18,140.40	
Officers' salaries	8,100.00	
Office supplies	13.98	
Offsite storage	535.60	
Organization business travel	322.45	

Payroll taxes	1,988.31	
Postage	259.33	
Printing and stationery	250.95	
Repairs	141.00	
Safety committee material	2,281.17	
Service charges	77.34	
Service contracts	285.25	
State secretaries' meeting	13,496.18	
State secretaries' salaries	200.00	
Telephone	<u>362.49</u>	<u>109,116.91</u>
Fund balance before non-cash adjustments		2,754,100.99
Non-cash adjustments:		
Division funds held in escrow		<u>(27.36)</u>
Fund balance, November 30, 2018		\$ 2,754,073.63



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND

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

Fund balance, November 1, 2018		\$ 196,469.24
Receipts:		
Membership fees	\$ 103.50	
Renewals and surcharge	758.85	
Advance payments	24,857.17	
State Secretaries' refunds a/c deaths, canc., etc.	293.20	
Expense fund refunds	<u>48.38</u>	<u>26,061.10</u>
Beginning balance and receipts - to be accounted for		222,530.34
Disbursements:		
Due divisions and posts	(11,499.84)	
Dues returned a/c deaths, canc., etc.	346.46	
Earned income: Expense fund	<u>44,479.32</u>	<u>33,325.94</u>
Fund balance, November 30, 2018		\$ 189,204.40

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

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

Fund balance, November 1, 2018		\$ 638,938.60
Receipts:		
Interest	\$ 702.48	
Dividends	<u>60.25</u>	<u>762.73</u>
Fund balance and receipts - to be accounted for		639,701.33
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, November 30, 2018		\$ 639,701.33



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 111,713.51	\$ 258,829.68	\$ 64,204.40	\$ 38,103.28	\$ 472,850.87
Statutory Deposits	5,000.00		125,000.00	436,380.46	566,380.46
Bonds	8,616,958.74	1,857,020.62		138,974.64	10,612,954.00
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		(8,058.53)			(8,058.53)
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 11/30/2018	\$10,498,823.48	\$2,754,073.63	\$189,204.40	\$639,701.33	\$14,081,802.84

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

Wayne L. Wentworth	Michigan	26
Jack J. VanManen	Michigan	22
Albert M. Shoemaker, Jr.	Missouri	17
L. Bailey Bledsoe	North Carolina	16
Alfred J. Moore, Jr.	Louisiana	12
Linda P. Payseur	North Carolina	12
William N. Kern, Jr.	Pennsylvania	5
E L Reed	Missouri	4
Carlyle R. Wimbish, Jr.	Virginia	2
Richard L. Martin	South Carolina	0
Charlene Minor-Harman	Tennessee	0



**2018 - 2019
25 Club
Members**

Wayne L. Wentworth	Michigan	26
Jerry Wayne Allen	Virginia	26
Dana Kurtz	Missouri	25

**HIGH APPLICATION SPONSORS
November 1 to November 30, 2018**

Dana Kurtz	Missouri	12
Jack J. VanManen	Michigan	6
Revonda Brady	North Carolina	6
Linda DeWeese	Kentucky	5
Sandra Wentworth	Michigan	5
Linda Payseur	North Carolina	5

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

Grand Rapids, MI (A).....	1,457
Lehigh Valley, PA (L)	802
Fort Wayne, IN (A).....	633
Ionia, MI (I)	567
Reading, PA (C)	555
Owensboro, KY (G)	538
Green Bay, WI (I)	524
Henderson, KY (C)	419

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF NOVEMBER, 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)	3
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
DEWEESE, LINDA E (I)	5
HAGER, BOYCE W (O)	10
MILLER, CLYDE A (G)	8

LA

CHAVANNE, R E (F)	1
MOORE JR, ALFRED JACKSON (F)	12
TRAHAN, BEVERLY B (G)	2
TRAHAN, ELVERSE JOSEPH (G)	1

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF NOVEMBER, 2018

MI

ELLIOTT, DARIN KEITH (I)	2
GORHAM, UNAFERN ELIZABETH (I)	1
HOEY, CHARLES JOHN (A)	1
HUMMEL, BRUCE C (I)	1
STAVOSKY, LISA JO (A)	1
VAN MANEN, JACK JOHN (A)	22
WENTWORTH, SANDRA MAY (I)	5
WENTWORTH, WAYNE L (I)	26
WILLIAMSON, BARBARA JEAN (A)	2

MO

BROWN, CRAIG MICHAEL (SL)	1
CUNNINGHAM, BRADLEY J (D)	1
KURTZ, DANA MARIE (SL)	25
LANG, JOHN D (SL)	1
REED, ELWOOD LEONARD (K)	4
SHOEMAKER JR, ALBERT MARTIN (SC)	17

NC

BLEDSON, L BAILEY (A)	16
BRADY, REVONDA DIANE (A)	6
HENDRIX, TERESA W (A)	1
HILL, EUGENE S (DD)	1
HILL, ROGER LEE (V)	2
HUGHES, JOSEPH CAMERON (J)	2
JACKSON, DOUGLAS A (EE)	1
PAYSEUR, DAVID L (P)	6
PAYSEUR, LINDA P (P)	12

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF NOVEMBER, 2018

NC

PEGRAM, JOYCE JORDAN (I)	1
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NE

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

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)	2
RAGOSTA, LOUIS J (A)	1

SC

MILLS, ROLLIN WILLIAM (B)	1
WATSON, FREDERICK DONALD (A)	3

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF NOVEMBER, 2018

TX

WHITESIDE, BETTY L (J)	2
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VA

ALLEN, JERRY WAYNE (C)	26
ALLEN, TANYA KAYE (C)	7
WIMBISH JR, CARLYLE R (D)	2

WI

BERNARDS, RAYMOND L (B)	1
EBERT, JANE ANN (B)	1
FOERSTER, LU ANN EDNA (L)	1
HANSEN, DALE ROBERT (D)	1
HELLAND, HAROLD M (B)	1
HOEPPNER, DONALD JOHN (B)	3
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 Accepted November, 2018	Membership		Gain	Loss	Honor Roll Members
		May 1 2018	November 30 2018			
Arizona	0	48	46		2	0
California	0	66	66	Even		0
Colorado	0	280	271		9	1
Florida	0	63	60		3	0
Georgia	0	474	470		4	0
Iowa	0	177	169		8	0
Illinois	2	908	853		55	0
Indiana	0	652	633		19	0
Kansas	0	50	46		4	0
Kentucky	11	2,175	2,073		102	3
Louisiana	2	210	221	11		1
Maryland	0	74	67		7	0
Michigan	13	2,177	2,138		39	3
Minnesota	0	297	284		13	0
Missouri	15	1,188	1,174		14	2
North Carolina	18	2,594	2,520		74	4
Nebraska	0	960	927		33	1
Ohio	0	109	104		5	0
Oklahoma	0	127	122		5	0
Pennsylvania	0	3,119	2,998		121	6
Rhode Island	1	79	81	2		0
South Carolina	0	610	583		27	0
Tennessee	0	174	165		9	0
Texas	1	1,071	997		74	0
Utah	0	6	6	Even		0
Virginia	0	1,033	996		37	2
Washington	0	9	9	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	3	1,249	1,225		24	2
	66	19,979	19,304	13	688	25
		<u>19,304</u>			<u>13</u>	
Loss		675			675	