

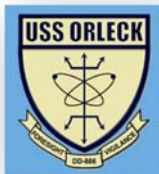
MONTHLY BULLETIN



NO. 1,048

February 2019

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



The USS ORLECK DD886 is one of the most decorated US Navy ships since WWII, and as a member of the **Historic Naval Ship Association** (HNSA) is one of 188 historic ships from 124 organizations in 13 countries that make up HNSA "Fleet". We draw visitors from across the Nation and dozens of countries around the world. ORLECK joins the Historic Fleet in serving critical roles in preserving our maritime history and educating future generations of the service and sacrifice required to maintain our freedoms.

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, January 31, 2019**

Fund balance, January 1, 2019		\$ 10,498,811.00
Receipts:		
Interest	\$ 8,018.22	
Dividends	4,388.75	
Realized Gain/Loss Bonds	<u>(3,609.39)</u>	<u>8,797.58</u>
Beginning balance and receipts- to be accounted for		10,507,608.58
Disbursements:		
Administrative:		
Employees' group insurance	1,437.85	
Medical retainer fee	450.00	
Office payroll	5,353.50	
Payroll taxes	401.89	
Claims:		
Indemnity, total and partial	8,296.66	
Non-disabling medical benefits	1,250.00	
Deaths and specific loss	20,000.00	
Hospitalization	7,600.00	
Advisory fee - quarterly	<u>11,550.86</u>	<u>56,340.76</u>
Fund balance, January 31, 2019		\$ 10,451,267.82

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, January 31, 2019

Fund balance, January 1, 2019		\$ 2,707,454.17
Receipts:		
Earned income	\$ 52,437.87	
Interest	2,091.28	
Dividends	1,861.10	
Buttons, pins	1.95	
Division funds held in escrow	425.08	
Freight	102.21	
Other income	637.83	
Postage	7.70	
Safety committee	<u>120.00</u>	<u>57,685.02</u>
Beginning balance and receipts - to be accounted for		2,765,139.19
Disbursements:		
ADT	151.08	
Advisory fee – quarterly	2,674.32	
Board meetings	2,442.27	
Building expense	1,004.28	
Contract labor	3,207.26	
Convention expense	2,828.68	
Data processing	1,992.75	
Document destruction	76.00	
Due to Unearned Dues fund	387.83	
Employees’ group insurance	4,667.54	
Employees’ 401k retirement plan	156.50	
Freight	225.92	
Legal expense	210.00	
Light, water, fuel	381.58	
Magazine	650.00	
Marketing and advertising	4,675.00	
Miscellaneous	41.80	
Office payroll	26,268.17	
Officers’ salaries	12,375.00	
Office supplies	1,441.93	
Offsite storage	443.60	
Organization business travel	22.56	
Payroll taxes	3,336.93	
Postage	1,265.08	
Printing and stationery	1,920.29	
Public relations visitations	721.20	
Safety committee travel	95.00	

Service charges	222.06	
Service contracts	480.25	
State secretaries' salaries	200.00	
Telephone	<u>319.16</u>	<u>74,884.04</u>
Fund balance before non-cash adjustments		2,690,255.15
Non-cash adjustments:		
Division funds held in escrow		<u>(425.08)</u>
Fund balance, January 31, 2019		\$ 2,689,830.07



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, January 31, 2019

Fund balance, January 1, 2019		\$ 302,183.63
Receipts:		
Membership fees	\$ 57.00	
Renewals and surcharge	36,973.15	
Advance payments	30,918.40	
State Secretaries' refunds a/c deaths, canc., etc.	141.34	
Expense fund refunds	<u>387.83</u>	<u>68,477.72</u>
Beginning balance and receipts - to be accounted for		370,661.35
Disbursements:		
Due divisions and posts	17,045.13	
Dues returned a/c deaths, canc., etc.	678.35	
Earned income: Expense fund	<u>52,437.87</u>	<u>70,161.35</u>
Fund balance, January 31, 2019		\$ 300,500.00

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, January 31, 2019**

Fund balance, January 1, 2019		\$ 639,859.94
Receipts:		
Interest	\$ 7.83	
Dividends	<u>91.65</u>	<u>99.48</u>
Fund balance and receipts - to be accounted for		639,959.42
Disbursements:		
Advisory fee – quarterly	<u>207.96</u>	<u>207.96</u>
Fund balance, January 31, 2019		\$ 639,751.46



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
Statement of Assets by Funds
Month ended, January 31, 2019

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 288,098.57	\$ 199,833.43	\$175,500.00	\$ 38,153.41	\$ 701,585.41
Statutory Deposits	5,000.00		125,000.00	436,380.46	566,380.46
Bonds	8,393,018.02	1,857,011.59		138,974.64	10,389,004.25
Stocks	1,765,151.23	420,721.03		26,242.95	2,212,115.21
Building		155,421.41			155,421.41
Land		88,000.00			88,000.00
Arizona Escrow		(8,401.53)			(8,401.53)
Florida Escrow		(9,714.41)			(9,714.41)
Ore-Wash. Escrow		(10,393.54)			(10,393.54)
Utah Escrow		(2,647.91)			(2,647.91)
Fund balance 1/31/2019	\$10,451,267.82	\$2,689,830.07	\$300,500.00	\$639,751.46	\$14,081,349.35

**APPLICATIONS SPONSORED
BY NATIONAL BOARD OF DIRECTORS
May 1, 2018 through January 31, 2019**

Jack J. VanManen	Michigan	26
Wayne L. Wentworth	Michigan	26
Albert M. Shoemaker, Jr.	Missouri	26
L. Bailey Bledsoe	North Carolina	17
Alfred J. Moore, Jr.	Louisiana	15
Linda P. Payseur	North Carolina	12
E L Reed	Missouri	5
William N. Kern, Jr.	Pennsylvania	5
Richard L. Martin	South Carolina	2
Carlyle R. Wimbish, Jr.	Virginia	2
Charlene Minor-Harman	Tennessee	0



**2018 - 2019
25 Club
Members**

Jerry Wayne Allen	Virginia	27
Jack J. VanManen	Michigan	26
Wayne L. Wentworth	Michigan	26
Albert M. Shoemaker, Jr.	Missouri	26
Clyde A. Miller	Kentucky	25
Dana Kurtz	Missouri	25

**HIGH APPLICATION SPONSORS
January 1 to January 31, 2019**

Sandra Wentworth	Michigan	14
Gary Lee Piercefield	Michigan	3
Ronald L. Possehn	Michigan	2
Albert M. Shoemaker, Jr.	Missouri	2
Dolores Miller	Pennsylvania	2
Richard L. Martin	South Carolina	2

**POSTS WITH 400 OR MORE MEMBERS
AS OF January 31, 2019**

Grand Rapids, MI (A).....	1,318
Lehigh Valley, PA (L)	758
Fort Wayne, IN (A).....	585
Reading, PA (C)	501
Ionia, MI (I)	481
Green Bay, WI (I)	474
Owensboro, KY (G)	457

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JANUARY 2019

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)	2
BELCHER, JAMES D (B)	1
BELLER, FRANKLIN F (G)	4
CARROLL, EVA KATHERYN (A)	2
DEWEESE, LINDA E (I)	7
HAGER, BOYCE W (O)	11
MILLER, CLYDE A (G)	25

LA

CHAVANNE, R E (F)	1
MOORE JR, ALFRED JACKSON (F)	15
TRAHAN, BEVERLY B (G)	2
TRAHAN, ELVERSE JOSEPH (G)	1

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JANUARY 2019

MI

ELLIOTT, DARIN KEITH (I)	2
GORHAM, UNAFERN ELIZABETH (I)	1
HOEY, CHARLES JOHN (A)	3
HUMMEL, BRUCE C (I)	1
KOSTER, MARK ALAN (A)	1
PIERCEFIELD, GARY LEE (I)	3
POSSEHN, RONALD L (I)	2
STAVOSKY, LISA JO (A)	1
VAN MANEN, JACK JOHN (A)	26
WENTWORTH, SANDRA MAY (I)	21
WENTWORTH, WAYNE L (I)	26
WILLIAMSON, BARBARA JEAN (A)	2

MO

BROWN, CRAIG MICHAEL (SL)	1
BROWN, REBECCA (SL)	1
CUNNINGHAM, BRADLEY J (D)	1
KURTZ, DANA MARIE (SL)	25
LANG, JOHN D (SL)	1
REED, ELWOOD LEONARD (K)	5
SHOEMAKER JR, ALBERT MARTIN (SC)	26

NC

BLEDSON, L BAILEY (A)	17
BRADY, REVONDA DIANE (A)	7
HENDRIX, TERESA W (A)	1
HILL, EUGENE S (DD)	1
HILL, ROGER LEE (V)	2

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JANUARY 2019

NC

HUGHES, JOSEPH CAMERON (J)	2
JACKSON, DOUGLAS A (EE)	1
PAYSEUR, DAVID L (P)	6
PAYSEUR, LINDA P (P)	12
PEGRAM, JOYCE JORDAN (I)	1

NE

SMITH JR, ROBERT L (H)	1
STEFFEN, ERWIN T (B)	6

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
MEYERS, HARRY O (Q)	2
MILLER, DOLORES JOAN (Q)	5
MILLER, EDWIN SAMUEL (Q)	5
PALENCAR, PATRICIA ANN (L)	7
RUFFNER, CAROL ETHEL (E)	1
STEPHENS, DALE C (L)	1
STOLZ, WILLIAM ALLEN (C)	1

RI

BEDARD, RONALD H (A)	2
RAGOSTA, LOUIS J (A)	1

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JANUARY 2019

SC

MARTIN, RICHARD LEROY (K)	2
MILLS, ROLLIN WILLIAM (B)	1
WATSON, FREDERICK DONALD (A)	4

TX

WHITESIDE, BETTY L (J)	2
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VA

ALLEN, JERRY WAYNE (C)	27
ALLEN, TANYA KAYE (C)	7
CARPENTER, ROY M (I)	3
WIMBISH JR, CARLYLE R (D)	2

WI

BERNARDS, RAYMOND L (B)	1
CORNELL, MERRILL DAVID (I)	1
EBERT, JANE ANN (B)	1
EBLING, FREDERICK HOWARD (B)	1
ELLENBECKER, MARY ELLEN R (I)	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)	3
LANGE, HARRY HERBERT (D)	2
NIVEN, CAROLINE M (I)	6
SCHMITZ, GARY C (I)	8

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JANUARY 2019

WI

VOELKER, TIMOTHY RAYBURN (I)	3
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Membership Statistics

	Applications	Membership		Gain	Loss	Honor Roll Members
	Accepted January, 2019	May 1 2018	January 31 2019			
Arizona	0	48	42		6	0
California	0	66	56		10	0
Colorado	0	280	248		32	1
Florida	0	63	55		8	0
Georgia	0	474	433		41	0
Iowa	0	177	151		26	0
Illinois	0	908	766		142	0
Indiana	0	652	585		67	0
Kansas	0	50	40		10	0
Kentucky	2	2,175	1,848		327	3
Louisiana	0	210	212	2		1
Maryland	0	74	60		14	0
Michigan	19	2,177	1,906		271	3
Minnesota	0	297	256		41	0
Missouri	4	1,188	1,042		146	3
North Carolina	0	2,594	2,210		384	4
Nebraska	1	960	833		127	1
Ohio	0	109	96		13	0
Oklahoma	0	127	111		16	0
Pennsylvania	3	3,119	2,739		380	7
Rhode Island	0	79	75		4	0
South Carolina	2	610	513		97	0
Tennessee	0	174	141		33	0
Texas	0	1,071	907		164	0
Utah	0	6	6	Even		0
Virginia	0	1,033	917		116	2
Washington	0	9	5		4	0
West Virginia	0	0	0	Even		0
Wisconsin	4	1,249	1,121		128	2
	35	19,979	17,374	2	2,607	27
		<u>17,374</u>			<u>2</u>	
Loss		2,605			2,605	