

MONTHLY BULLETIN



NO. 1,049

March 2019

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



The museum encompasses six rooms. The first room explains how Mardi Gras came about. The second room is the Captain's Den, with the third room dedicated to costume design. The fourth room gives the history of king cakes and the marvel of 12th Night. Ballroom costumes are on display in the fifth room, with the sixth room dedicated to Mardi Gras parades and all their wonder, including the sounds and excitement of a parade float that everyone can climb aboard.

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, February 28, 2019**

Fund balance, February 1, 2019		\$ 10,451,267.82
Receipts:		
Interest	\$ 56,190.21	
Purchased Interest	(17,201.78)	
Dividends	4,398.35	
Realized Gain/Loss Bonds	(73,497.45)	
Realized Gain/Loss Stocks	<u>237,825.97</u>	<u>207,715.30</u>
Beginning balance and receipts- to be accounted for		10,658,983.12
Disbursements:		
Administrative:		
Employees' group insurance	1,426.71	
Office payroll	5,541.74	
Payroll taxes	416.30	
Claims:		
Indemnity, total and partial	12,153.33	
Non-disabling medical benefits	1,475.00	
Deaths and specific loss	10,000.00	
Hospitalization	1,880.00	
Advisory fee – quarterly	20.50	
Insurance departments	14,660.49	
Investment income transfer	43,366.59	
Service charges	<u>75.00</u>	<u>91,015.66</u>
Fund balance, February 28, 2019		\$ 10,567,967.46

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, February 28, 2019

Fund balance, February 1, 2019		\$ 2,689,830.07
Receipts:		
Earned income	\$ 40,194.72	
Interest	7,063.61	
Interest – purchased	(2,149.78)	
Dividends	714.61	
Division funds held in escrow	145.91	
Advisory fee – quarterly	19.11	
Convention expense	17.34	
Investment income transfer	43,366.59	
Membership committee	37.80	
Other income	85.00	
Printing and stationery	155.25	
Realized Gain/Loss Bonds	(8,917.00)	
Realized Gain/Loss Stocks	(11,561.79)	
Safety committee	<u>550.67</u>	<u>69,722.04</u>
Beginning balance and receipts - to be accounted for		2,759,552.11
Disbursements:		
Actuarial expense	9,912.50	
Board meetings	16,255.14	
Building expense	381.62	
Contract labor	2,090.54	
Data processing	1,527.00	
Document destruction	38.00	
Due to Unearned Dues fund	174.30	
Employees' group insurance	4,634.12	
Employees' 401k retirement plan	7,878.98	
Freight	115.27	
Legal expense	450.00	
Light, water, fuel	379.39	
Magazine	650.00	
Marketing and advertising	4,075.00	
Office payroll	17,509.06	
Officers' salaries	8,100.00	
Office supplies	410.24	
Offsite storage	443.60	
Payroll taxes	2,099.47	
Postage	247.47	
Service charges	551.17	
Service contracts	285.25	

State secretaries' salaries	200.00	
Telephone	<u>321.60</u>	<u>78,729.72</u>
Fund balance before non-cash adjustments		2,680,822.39
Non-cash adjustments:		
Division funds held in escrow		<u>(145.91)</u>
Fund balance, February 28, 2019		\$ 2,680,676.48



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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, February 28, 2019**

Fund balance, February 1, 2019		\$ 300,500.00
Receipts:		
Membership fees	\$ 40.50	
Renewals and surcharge	9,112.27	
Advance payments	8,893.87	
State Secretaries' refunds a/c deaths, canc., etc.	219.57	
Expense fund refunds	<u>174.30</u>	<u>18,440.51</u>
Beginning balance and receipts - to be accounted for		318,940.51
Disbursements:		
Due divisions and posts	1,819.78	
Dues returned a/c deaths, canc., etc.	748.12	
Earned income: Expense fund	<u>40,194.72</u>	<u>42,762.62</u>
Fund balance, February 28, 2019		\$ 276,177.89

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, February 28, 2019**

Fund balance, February 1, 2019		\$ 639,751.46
Receipts:		
Interest	\$ 1,171.08	
Dividends	82.68	
Interest – purchased	(421.94)	
Realized Gain/Loss Bonds	(1,647.50)	
Realized Gain/Loss Stocks	<u>4,981.55</u>	<u>4,165.87</u>
Fund balance and receipts - to be accounted for		643,917.33
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, February 28, 2019		\$ 643,917.33



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
Statement of Assets by Funds
Month ended, February 28, 2019

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 208,556.58	\$ 57,533.30	\$151,177.89	\$ 25,241.55	\$ 442,509.32
Statutory Deposits	5,000.00		125,000.00	436,380.46	566,380.46
Bonds	8,282,922.25	2,009,968.06		151,617.64	10,444,507.95
Stocks	2,071,488.63	401,057.01		30,677.68	2,503,223.32
Building		155,421.41			155,421.41
Land		88,000.00			88,000.00
Arizona Escrow		(8,415.21)			(8,415.21)
Florida Escrow		(9,714.41)			(9,714.41)
Georgia Escrow		(132.23)			(132.23)
Ore-Wash. Escrow		(10,393.54)			(10,393.54)
Utah Escrow		(2,647.91)			(2,647.91)
Fund balance 2/28/2019	\$10,567,967.46	\$2,680,676.48	\$276,177.89	\$643,917.33	\$14,168,739.16

**APPLICATIONS SPONSORED
BY NATIONAL BOARD OF DIRECTORS
May 1, 2018 through February 28, 2019**

Alfred J. Moore, Jr.	Louisiana	26
Jack J. VanManen	Michigan	26
Wayne L. Wentworth	Michigan	26
Albert M. Shoemaker, Jr.	Missouri	26
L. Bailey Bledsoe	North Carolina	20
Linda P. Payseur	North Carolina	13
E L Reed	Missouri	5
William N. Kern, Jr.	Pennsylvania	5
Richard L. Martin	South Carolina	5
Carlyle R. Wimbish, Jr.	Virginia	5
Charlene Minor-Harman	Tennessee	0



**2018 - 2019
25 Club
Members**

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

**HIGH APPLICATION SPONSORS
February 1 to February 28, 2019**

Alfred J. Moore, Jr.	Louisiana	11
Sandra Wentworth	Michigan	4
Gary Lee Piercefield	Michigan	3
L. Bailey Bledsoe	North Carolina	3
Richard L. Martin	South Carolina	3
Carlyle R. Wimbish, Jr.	Virginia	3

**POSTS WITH 400 OR MORE MEMBERS
AS OF February 28, 2019**

Grand Rapids, MI (A).....	1,378
Lehigh Valley, PA (L)	773
Fort Wayne, IN (A).....	597
Ionia, MI (I)	520
Reading, PA (C)	519
Green Bay, WI (I)	495
Owensboro, KY (G)	472

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF FEBRUARY 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)	26
TRAHAN, BEVERLY B (G)	2
TRAHAN, ELVERSE JOSEPH (G)	1

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF FEBRUARY 2019

MI

ELLIOTT, DARIN KEITH (I)	2
GORHAM, UNAFERN ELIZABETH (I)	1
HOEY, CHARLES JOHN (A)	3
HUMMEL, BRUCE C (I)	1
JACKSON, RACHELLE CATHLEEN (A)	1
KOSTER, MARK ALAN (A)	1
PIERCEFIELD, GARY LEE (I)	6
POSSEHN, RONALD L (I)	3
STAVOSKY, LISA JO (A)	1
VAN MANEN, JACK JOHN (A)	26
WENTWORTH, SANDRA MAY (I)	25
WENTWORTH, WAYNE L (I)	26
WILLIAMSON, BARBARA JEAN (A)	3

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)	20
BRADY, REVONDA DIANE (A)	7
HENDRIX, TERESA W (A)	1
HILL, EUGENE S (DD)	1

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF FEBRUARY 2019

NC

HILL, ROGER LEE (V)	2
HUGHES, JOSEPH CAMERON (J)	2
JACKSON, DOUGLAS A (EE)	1
PAYSEUR, DAVID L (P)	6
PAYSEUR, LINDA P (P)	13
PEGRAM, JOYCE JORDAN (I)	1

NE

SMITH JR, ROBERT L (H)	1
STEFFEN, DAVID A (B)	2
STEFFEN, ERWIN T (B)	8

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
MERVINE, CLAUDE P (C)	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

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF FEBRUARY 2019

RI

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

SC

MARTIN, RICHARD LEROY (K)	5
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)	5

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

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF FEBRUARY 2019

WI

NIVEN, CAROLINE M (I)	6
SCHMITZ, GARY C (I)	8
VOELKER, TIMOTHY RAYBURN (I)	3

Membership Statistics

	Applications Accepted February, 2019	Membership		Gain	Loss	Honor Roll Members
		May 1 2018	February 28 2019			
Arizona	0	48	44		4	0
California	0	66	59		7	0
Colorado	0	280	258		22	1
Florida	0	63	55		8	0
Georgia	0	474	438		36	0
Iowa	0	177	155		22	0
Illinois	0	908	787		121	0
Indiana	0	652	597		55	0
Kansas	0	50	43		7	0
Kentucky	0	2,175	1,908		267	3
Louisiana	11	210	225	15		1
Maryland	0	74	63		11	0
Michigan	10	2,177	2,009		168	4
Minnesota	0	297	263		34	0
Missouri	0	1,188	1,072		116	3
North Carolina	4	2,594	2,296		298	4
Nebraska	4	960	867		93	1
Ohio	0	109	96		13	0
Oklahoma	0	127	111		16	0
Pennsylvania	1	3,119	2,839		280	7
Rhode Island	0	79	77		2	0
South Carolina	3	610	538		72	1
Tennessee	0	174	147		27	0
Texas	0	1,071	928		143	0
Utah	0	6	6	Even		0
Virginia	3	1,033	938		95	3
Washington	0	9	7		2	0
West Virginia	0	0	0	Even		0
Wisconsin	0	1,249	1,154		95	2
	36	19,979	17,980	15	2,014	30
		<u>17,980</u>			<u>15</u>	
Loss		1,999			1,999	