

MONTHLY BULLETIN



NO. 1,051

May 2019

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



With a stay at L'Auberge Casino Resort Lake Charles in Lake Charles, you'll be on the waterfront, within a 10-minute drive of Lake Charles Civic Center and The Country Club at Golden Nugget. This 4-star resort is 1.6 mi (2.5 km) from Prien Lake Mall and 1.8 mi (2.9 km) from Prien Lake Park.

L'Auberge Casino Resort Lake Charles
777 Avenue L'Auberge
Lake Charles, LA 70601

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, April 30, 2019**

Fund balance, April 1, 2019		\$ 10,595,384.48
Receipts:		
Interest	\$ 29,916.88	
Dividends	2,635.55	
Unredeemed checks	<u>24.45</u>	<u>32,576.88</u>
Beginning balance and receipts- to be accounted for		10,627,961.36
Disbursements:		
Administrative:		
Employees' group insurance	1,426.71	
Office payroll	5,541.74	
Payroll taxes	408.64	
Claims:		
Indemnity, total and partial	8,636.67	
Non-disabling medical benefits	1,366.26	
Hospitalization	640.00	
Advisory fee – quarterly	12,012.28	
Insurance departments	<u>3,093.50</u>	<u>33,125.80</u>
Fund balance, April 30, 2019		\$ 10,594,835.56

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, April 30, 2019

Fund balance, April 1, 2019		\$ 2,658,959.19
Receipts:		
Earned income	\$ 42,168.00	
Interest	8,290.21	
Dividends	509.66	
Buttons, pins	49.50	
Freight	59.34	
Membership committee	90.00	
Other income	368.60	
Postage	87.93	
Printing and stationery	180.67	
Safety committee	172.00	
Unredeemed checks	<u>2.00</u>	<u>51,977.91</u>
Beginning balance and receipts - to be accounted for		2,710,937.10
Disbursements:		
Actuarial expense	7,059.56	
Advisory fee – quarterly	2,718.18	
Audit expense	18,893.00	
Board meetings	1,105.30	
Building expense	358.72	
Contract labor	4,204.02	
Data processing	1,410.25	
Division funds held in escrow	5.32	
Document destruction	76.00	
Due to Unearned Dues fund	115.58	
Employees' group insurance	3,564.15	
Employees' 401k retirement plan	313.00	
Freight	216.23	
Insurance other than real estate	1,312.50	
Legal expense	270.00	
Light, water, fuel	123.80	
Magazine	11,847.49	
Office payroll	16,312.19	
Officers' salaries	8,100.00	
Offsite storage	473.09	
Organization business travel	1,278.87	
Payroll taxes	2,129.98	
Postage	265.08	
Public relations visitations	160.00	
Repairs	659.24	

Safety committee travel	688.53	
Service charges	133.03	
Service contracts	285.25	
State secretaries' salaries	200.00	
Telephone	<u>25.07</u>	<u>84,303.43</u>

Fund balance before non-cash adjustments 2,626,633.67

Non-cash adjustments:

Division funds held in escrow		<u>5.32</u>
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Fund balance, April 30, 2019 \$ 2,626,638.99



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, April 30, 2019

Fund balance, April 1, 2019		\$ 239,929.15
Receipts:		
Membership fees	\$ 219.00	
Renewals and surcharge	1,675.90	
Advance payments	2,606.64	
State Secretaries' refunds a/c deaths, canc., etc.	194.82	
Expense fund refunds	115.58	
Unredeemed checks	<u>679.44</u>	<u>5,491.38</u>
Beginning balance and receipts - to be accounted for		245,420.53
Disbursements:		
Due divisions and posts	768.02	
Dues returned a/c deaths, canc., etc.	727.91	
Earned income: Expense fund	<u>42,168.00</u>	<u>43,663.93</u>
Fund balance, April 30, 2019		\$ 201,756.60

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, April 30, 2019**

Fund balance, April 1, 2019		\$ 648,521.47
Receipts:		
Interest	\$ 1,529.65	
Dividends	<u>38.37</u>	<u>1,568.02</u>
Fund balance and receipts - to be accounted for		650,089.49
Disbursements:		
Advisory fee – quarterly	<u>213.45</u>	<u>213.45</u>
Fund balance, April 30, 2019		\$ 649,876.04



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
Statement of Assets by Funds
Month ended, April 30, 2019

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 239,066.14	\$ 57,144.34	\$ 76,756.60	\$ 31,200.26	\$ 404,167.34
Statutory Deposits	5,000.00		125,000.00	436,380.46	566,380.46
Bonds	8,279,280.79	1,956,409.33		151,617.64	10,387,307.76
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		(8,442.57)			(8,442.57)
Florida Escrow		(9,714.41)			(9,714.41)
Georgia Escrow		(167.31)			(167.31)
Ore-Wash. Escrow		(10,420.90)			(10,420.90)
Utah Escrow		(2,647.91)			(2,647.91)
Fund balance 4/30/2019	\$10,594,835.56	\$2,626,638.99	\$201,756.60	\$649,876.04	\$14,073,107.19

**APPLICATIONS SPONSORED
BY NATIONAL BOARD OF DIRECTORS
May 1, 2018 through April 30, 2019**

Albert M. Shoemaker, Jr.	Missouri	38
Alfred J. Moore, Jr.	Louisiana	31
Jack J. VanManen	Michigan	26
Wayne L. Wentworth	Michigan	26
L. Bailey Bledsoe	North Carolina	25
Linda P. Payseur	North Carolina	25
Charlene Minor-Harman	Tennessee	6
E L Reed	Missouri	5
William N. Kern, Jr.	Pennsylvania	5
Richard L. Martin	South Carolina	5
Carlyle R. Wimbish, Jr.	Virginia	5



2018 - 2019
*25 Club
Members*

Albert M. Shoemaker, Jr.	Missouri	38
Alfred J. Moore, Jr.	Louisiana	31
Clyde A. Miller	Kentucky	30
Jerry Wayne Allen	Virginia	27
Jerry K. Moore	Louisiana	26
Jack J. VanManen	Michigan	26
Wayne L. Wentworth	Michigan	26
Gary L. Piercefield	Michigan	25
Ronald L. Possehn	Michigan	25
Sandra Wentworth	Michigan	25
Dana Kurtz	Missouri	25
L. Bailey Bledsoe	North Carolina	25
Linda P. Payseur	North Carolina	25

**HIGH APPLICATION SPONSORS
April 1 to April 30, 2019**

Jerry K. Moore	Louisiana	26
Ronald L. Possehn	Michigan	14
Gary L. Piercefield	Michigan	13
Linda P. Payseur	North Carolina	12
Howard V. Garrett	Missouri	11
Albert M. Shoemaker, Jr.	Missouri	8
Teresa W. Hendrix	North Carolina	8

**POSTS WITH 400 OR MORE MEMBERS
AS OF April 30, 2019**

Grand Rapids, MI (A).....	1,417
Lehigh Valley, PA (L)	773
Ionia, MI (I)	606
Fort Wayne, IN (A).....	600
Reading, PA (C)	522
Owensboro, KY (G)	519
Green Bay, WI (I)	502

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF APRIL 2019

CO

ASTUNO JR, ROCCO D (A)	8
LEDERMAN, JOEL H (A)	6

GA

NICHOLS, PHILLIP (B)	1
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IL

BURDETT, DIXIE JO ANNE (E)	2
HAMILTON, JANET KAY (E)	1
HAMILTON, NORMAN RODNEY (H)	5
HAMILTON, WILLIAM PLUMMER (E)	1
MC PHAIL, DELILAH M (E)	6

KY

BARNETT, SALLY ANN (G)	2
BELCHER, JAMES D (B)	1
BELLER, FRANKLIN F (G)	9
CARROLL, EVA KATHERYN (A)	2
DEWEESE, LINDA E (I)	7
HAGER, BOYCE W (O)	15
MILLER, CLYDE A (G)	30

LA

CHAVANNE, R E (F)	1
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TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF APRIL 2019

LA

KELLEY, BARBARA LEE (F)	1
MOORE, JERRY KAYE (F)	26
MOORE JR, ALFRED JACKSON (F)	31
TRAHAN, BEVERLY B (G)	2
TRAHAN, ELVERSE JOSEPH (G)	1

MI

ELLIOTT, DARIN KEITH (I)	2
GORHAM, UNAFERN ELIZABETH (I)	4
HOEY, CHARLES JOHN (A)	3
HUMMEL, BRUCE C (I)	5
JACKSON, RACHELLE CATHLEEN (A)	1
KOSTER, MARK ALAN (A)	5
PIERCEFIELD, GARY LEE (I)	25
POSSEHN, RONALD L (I)	25
SEYMOUR JR, JAMES A (I)	4
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)	4

MO

BROWN, CRAIG MICHAEL (SL)	5
BROWN, REBECCA (SL)	5
BRUCE, MALLORY DUNCAN (SC)	1
CUNNINGHAM, BRADLEY J (D)	1
GARRETT, HOWARD V (C)	11
KURTZ, DANA MARIE (SL)	25
LANG, JOHN D (SL)	2
MERES, LEO MAURICE (SC)	1
MERES, THERESE IRENE (SC)	1

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF APRIL 2019

MO

O'NEIL, DENNIS (C)	5
REED, ELWOOD LEONARD (K)	5
SHOEMAKER, PAULA CAROLE (SC)	1
SHOEMAKER JR, ALBERT MARTIN (SC)	38

NC

BLEDSON, L BAILEY (A)	25
BRADY, REVONDA DIANE (A)	12
HENDRIX, TERESA W (A)	12
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)	25
PEGRAM, JOYCE JORDAN (I)	1

NE

NELSON, JOSETTE FRANCES (M)	1
SMITH JR, ROBERT L (H)	1
STEFFEN, DAVID A (B)	8
STEFFEN, ERWIN T (B)	10

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

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF APRIL 2019

PA

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)	8
RUFFNER, CAROL ETHEL (E)	1
STEPHENS, DALE C (L)	1
STOLZ, WILLIAM ALLEN (C)	1

RI

BEDARD, RONALD H (A)	6
RAGOSTA, LOUIS J (A)	1

SC

HELMS, HELEN MARTIN (K)	5
MARTIN, RICHARD LEROY (K)	5
MILLS, ROLLIN WILLIAM (B)	2
WATSON, FREDERICK DONALD (A)	4

TN

HARMAN, ARTHUR DANIEL (B)	6
HARMAN, CHARLENE MINOR (B)	6

TX

KUPPER, JULIA ANNE (W)	5
WHITESIDE, BETTY L (J)	5

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF APRIL 2019

VA

ALLEN, JERRY WAYNE (C)	27
ALLEN, TANYA KAYE (C)	7
CARPENTER, ROY M (I)	5
SHARP, EDDIE LEE (P)	2
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)	6
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)	5
LANGE, HARRY HERBERT (D)	2
LUSARDI, ROBERT HERMAN (B)	2
NIVEN, CAROLINE M (I)	6
SCHMITZ, GARY C (I)	8
VOELKER, TIMOTHY RAYBURN (I)	3

* DECEASED

Membership Statistics

	Applications	Membership		Gain	Loss	Honor Roll Members
	Accepted April, 2019	May 1 2018	April 30 2019			
Arizona	0	48	44		4	0
California	0	66	60		6	0
Colorado	6	280	263		17	2
Florida	0	63	55		8	0
Georgia	0	474	436		38	0
Iowa	0	177	156		21	0
Illinois	10	908	812		96	2
Indiana	0	652	600		52	0
Kansas	0	50	43		7	0
Kentucky	8	2,175	1,980		195	4
Louisiana	30	210	258	48		2
Maryland	0	74	63		11	0
Michigan	40	2,177	2,136		41	7
Minnesota	0	297	267		30	0
Missouri	33	1,188	1,123		65	7
North Carolina	30	2,594	2,353		241	5
Nebraska	7	960	893		67	2
Ohio	0	109	96		13	0
Oklahoma	0	127	115		12	0
Pennsylvania	1	3,119	2,868		251	7
Rhode Island	1	79	83	4		1
South Carolina	6	610	547		63	2
Tennessee	12	174	160		14	2
Texas	2	1,071	947		124	2
Utah	0	6	6	Even		0
Virginia	3	1,033	945		88	4
Washington	0	9	7		2	0
West Virginia	0	0	0	Even		0
Wisconsin	3	1,249	1,170		79	4
	192	19,979	18,486	52	1,545	53
		<u>18,486</u>			<u>52</u>	
Loss		1,493			<u>1,493</u>	