

MONTHLY
BULLETIN



NO. 1,052

June 2019

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



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, May 31, 2019**

Fund balance, May 1, 2019		\$ 10,594,835.56
Receipts:		
Interest	\$ 28,231.88	
Dividends	4,944.14	
Realized gain/loss bonds	(25,929.00)	
Advisory fee - quarterly	<u>120.57</u>	<u>7,367.59</u>
Beginning balance and receipts- to be accounted for		10,602,203.15
Disbursements:		
Administrative:		
Employees' group insurance	1,415.57	
Office payroll	5,408.26	
Payroll taxes	406.07	
Claims:		
Indemnity, total and partial	7,860.00	
Non-disabling medical benefits	1,525.00	
Deaths and specific loss	5,000.00	
Hospitalization	2,760.00	
Insurance departments	2,008.37	
Investment income transfer	136,067.77	
Service charges	<u>75.00</u>	<u>162,526.04</u>
Fund balance, May 31, 2019		\$ 10,439,677.11

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

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

Fund balance, May 1, 2019		\$ 2,626,638.99
Receipts:		
Earned income	\$ 42,817.80	
Interest	4,144.44	
Dividends	955.39	
Board meetings	109.00	
Buttons, pins	10.00	
Investment income transfer	136,067.77	
Other income	30.00	
Safety committee	<u>84.00</u>	<u>184,218.40</u>
Beginning balance and receipts - to be accounted for		2,810,857.39
Disbursements:		
Actuarial expense	6,878.75	
ADT	151.08	
Board meetings	14,111.59	
Building expense	1,255.73	
Contract labor	9,286.96	
Convention expense	1,981.17	
Data processing	2,238.96	
Division funds held in escrow	22.99	
Document destruction	76.00	
Due to Unearned Dues fund	154.97	
Employees' group insurance	4,586.24	
Freight	200.09	
Insurance other than real estate	10,029.00	
Legal expense	90.00	
Light, water, fuel	425.60	
Magazine	695.00	
Marketing and advertising	3,200.00	
Membership committee	347.23	
Membership incentive program	34,592.50	
Membership visitations	203.04	
Miscellaneous	41.80	
Office payroll	14,299.32	
Officers' salaries	8,236.50	
Offsite storage	700.21	
Office supplies	1,135.88	
Organization business travel	6.38	
Payroll taxes	1,872.68	
Postage	263.48	

Printing and stationery	210.94	
Public relations visitations	376.57	
Repairs	1,182.61	
Safety committee travel	734.14	
Service charges	59.77	
Service contracts	285.25	
State secretaries' salaries	200.00	
Telephone	1,137.86	
Training, seminars and development	<u>570.00</u>	<u>121,840.29</u>
Fund balance before non-cash adjustments		2,689,017.10
Non-cash adjustments:		
Division funds held in escrow		<u>22.99</u>
Fund balance, May 31, 2019		\$ 2,689,040.09



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

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

Fund balance, May 1, 2019		\$ 201,756.60
Receipts:		
Membership fees	\$ 105.00	
Renewals and surcharge	699.28	
Advance payments	4,493.84	
State Secretaries' refunds a/c deaths, canc., etc.	136.78	
Expense fund refunds	<u>154.97</u>	<u>5,589.87</u>
Beginning balance and receipts - to be accounted for		207,346.47
Disbursements:		
Due divisions and posts	(.08)	
Dues returned a/c deaths, canc., etc.	203.09	
Earned income:		
Expense fund	42,817.80	
Unredeemed checks	<u>31.32</u>	<u>43,052.13</u>
Fund balance, May 31, 2019		\$ 164,294.34

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

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

Fund balance, May 1, 2019		\$ 649,876.04
Receipts:		
Interest	\$ 1,042.92	
Dividends	<u>71.52</u>	<u>1,114.44</u>
Fund balance and receipts - to be accounted for		650,990.48
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, May 31, 2019		\$ 650,990.48



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 185,411.93	\$ 119,309.22	\$ 39,294.34	\$ 32,314.70	\$ 376,330.19
Statutory Deposits	5,000.00		125,000.00	436,380.46	566,380.46
Bonds	8,177,776.55	1,956,622.56		151,617.64	10,286,016.75
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		(157.05)			(157.05)
Ore-Wash. Escrow		(10,408.17)			(10,408.17)
Utah Escrow		(2,647.91)			(2,647.91)
Fund balance 5/31/2019	\$10,439,677.11	\$2,689,040.09	\$164,294.34	\$650,990.48	\$13,944,002.02

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

Albert M. Shoemaker, Jr.	Missouri	6
Alfred J. Moore, Jr.	Louisiana	0
Jack J. VanManen	Michigan	0
Wayne L. Wentworth	Michigan	0
E.L. Reed	Missouri	0
L. Bailey Bledsoe	North Carolina	0
Linda P. Payseur	North Carolina	0
William N. Kern, Jr.	Pennsylvania	0
Richard L. Martin	South Carolina	0
Charlene Minor-Harman	Tennessee	0
Carlyle R. Wimbish, Jr.	Virginia	0



2019 - 2020
25 Club
Members

None

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

Albert M. Shoemaker, Jr.	Missouri	6
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**POSTS WITH 400 OR MORE MEMBERS
AS OF May 31, 2019**

Grand Rapids, MI (A).....	1,416
Lehigh Valley, PA (L)	773
Ionia, MI (I)	609
Fort Wayne, IN (A).....	602
Reading, PA (C)	522
Owensboro, KY (G)	520
Green Bay, WI (I)	501

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF MAY 2019

KY

BELLER, FRANKLIN F (G)	1
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MI

RIKER, CHARLES A (A)	1
WENTWORTH, KRISTINE MARIE (H)	1

MO

CUNNINGHAM, BRADLEY J (D)	1
SHOEMAKER JR, ALBERT MARTIN (SC)	6

PA

STEPHENS, DALE C (L)	1
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Membership Statistics

	Applications	Membership		Gain	Loss	Honor Roll Members
	Accepted May 2019	May 1 2019	May 31 2019			
Arizona	0	44	44	Even		0
California	0	60	60	Even		0
Colorado	0	263	263	Even		0
Florida	0	55	55	Even		0
Georgia	0	436	436	Even		0
Iowa	0	156	156	Even		0
Illinois	0	812	812	Even		0
Indiana	0	600	602	2		0
Kansas	0	43	43	Even		0
Kentucky	1	1,980	1,981	1		0
Louisiana	0	258	258	Even		0
Maryland	0	63	63	Even		0
Michigan	2	2,136	2,139	3		0
Minnesota	0	267	267	Even		0
Missouri	7	1,123	1,133	10		1
North Carolina	0	2,353	2,355	2		0
Nebraska	0	893	894	1		0
Ohio	0	96	96	Even		0
Oklahoma	0	115	115	Even		0
Pennsylvania	1	2,868	2,868	Even		0
Rhode Island	0	83	83	Even		0
South Carolina	0	547	547	Even		0
Tennessee	0	160	160	Even		0
Texas	0	947	949	2		0
Utah	0	6	6	Even		0
Virginia	0	945	944	Even	1	0
Washington	0	7	7	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	0	1,170	1,168	Even	2	0
	11	18,486	18,504	21	3	1
			18,486	3		
Gain			18	18		