

MONTHLY BULLETIN



NO. 1,057

November 2019

130th Annual Convention June 28th thru July 1st, 2020 Grand Rapids, Michigan



John Ball Zoo inspires our community to be actively engaged in the conservation of wildlife and our natural environment. Over 2,000 animals including lions, tigers, bears (oh my) and chimpanzees! John Ball Zoo brings behind-the-scenes training and care to the public daily. Guests can enjoy both indoor and outdoor exhibits. Interactive experiences include a funicular (tram), zip line, high ropes course, and more!

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

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

| | | |
|--|------------------|------------------|
| Fund balance, October 1, 2019 | | \$ 10,451,181.01 |
| Receipts: | | |
| Interest | \$ 28,162.93 | |
| Dividends | 2,890.95 | |
| Realized gain/loss bonds | <u>(34.82)</u> | <u>31,019.06</u> |
| Beginning balance and receipts- to be accounted for | | 10,482,200.07 |
| Disbursements: | | |
| Administrative: | | |
| Employees' group insurance | 1,426.71 | |
| Medical retainer fee | 412.50 | |
| Office payroll | 3,867.30 | |
| Payroll taxes | 288.19 | |
| Claims: | | |
| Indemnity, total and partial | 15,633.34 | |
| Non-disabling medical benefits | 2,107.00 | |
| Hospitalization | 1,520.00 | |
| Advisory fee - quarterly | <u>12,157.84</u> | <u>37,412.88</u> |
| Fund balance, October 31, 2019 | | \$ 10,444,787.19 |

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

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

| | | |
|---|---------------|------------------|
| Fund balance, October 1, 2019 | | \$ 2,596,291.33 |
| Receipts: | | |
| Earned income | \$ 40,899.78 | |
| Interest | 6,732.34 | |
| Dividends | 559.16 | |
| Buttons, pins | 41.85 | |
| Freight | 149.53 | |
| Membership committee | 33.00 | |
| Other income | 277.43 | |
| Unredeemed checks | <u>785.08</u> | <u>49,478.17</u> |
| Beginning balance and receipts - to be accounted for | | 2,645,769.50 |
| Disbursements: | | |
| Actuarial expense | 2,596.25 | |
| ADT | 162.45 | |
| Advisory fee – quarterly | 2,753.68 | |
| Board meetings | 2,323.01 | |
| Building expense | 1,012.83 | |
| Contract labor | 4,468.24 | |
| Convention expense | 50.00 | |
| Data processing | 6,043.54 | |
| Document destruction | 114.00 | |
| Due to unearned dues fund | 81.98 | |
| Employees’ group insurance | 5,069.70 | |
| Employees’ retirement plan | 160.00 | |
| Freight | 217.02 | |
| Light, water, fuel | 538.08 | |
| Magazine | 650.00 | |
| Marketing and advertising | 4,763.38 | |
| Membership visitations | 486.00 | |
| Miscellaneous | 354.98 | |
| Office payroll | 18,576.68 | |
| Office supplies | 1,148.01 | |
| Officers’ salaries | 8,236.50 | |
| Offsite storage | 712.57 | |
| Organization business travel | 218.83 | |
| Payroll taxes | 2,082.18 | |
| Postage | 262.81 | |
| Printing and stationery | 102.77 | |
| Public relations visitations | 2,374.70 | |
| Repairs | 355.00 | |

| | | |
|--|-----------------|------------------|
| Safety committee material | 5,279.00 | |
| Safety committee travel | 591.07 | |
| Service charges | 150.60 | |
| Service contracts | 313.77 | |
| State secretaries' salaries | 200.00 | |
| Telephone | 294.93 | |
| Training, seminars, and development | <u>1,606.50</u> | <u>74,351.06</u> |
| Fund balance before non-cash adjustments | | 2,571,418.44 |
| Non-cash adjustments: | | |
| Division funds held in escrow | | <u>(0.00)</u> |
| Fund balance, October 31, 2019 | | \$ 2,571,418.44 |

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

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

| | | |
|---|--------------|------------------|
| Fund balance, October 1, 2019 | | \$ 210,625.15 |
| Receipts: | | |
| Membership fees | \$ 78.00 | |
| Renewals and surcharge | 1,037.07 | |
| Advance payments | 1,493.32 | |
| State Secretaries' refunds a/c deaths, canc., etc. | 148.01 | |
| Expense fund refunds | <u>81.98</u> | <u>2,838.38</u> |
| Beginning balance and receipts - to be accounted for | | 213,463.53 |
| Disbursements: | | |
| Due divisions and posts | 396.45 | |
| Dues returned a/c deaths, canc., etc. | 384.68 | |
| Earned income: | | |
| Expense fund | 40,899.78 | |
| Surcharge transferred to Expense fund | 0.00 | |
| Unredeemed checks | <u>73.76</u> | <u>41,754.67</u> |
| Fund balance, October 31, 2019 | | \$ 171,708.86 |

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

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

| | | |
|--|---------------|-----------------|
| Fund balance, October 1, 2019 | | \$ 657,041.67 |
| Receipts: | | |
| Interest | \$ 1,179.47 | |
| Dividends | <u>39.17</u> | <u>1,218.64</u> |
| Fund balance and receipts - to be accounted for | | 658,260.31 |
| Disbursements: | | |
| Advisory fee – quarterly | <u>224.21</u> | <u>224.21</u> |
| Fund balance, October 31, 2019 | | \$ 658,036.10 |

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

| | BENEFIT FUND | EXPENSE | UNEARNED DUES | CONTINGENCY | TOTAL |
|----------------------------|-----------------|----------------|---------------|--------------|-----------------|
| Cash | \$ 226,526.29 | \$ 61,149.67 | \$ 46,708.86 | \$ 39,245.36 | \$ 373,630.18 |
| Statutory Deposits | 5,000.00 | | 125,000.00 | 436,401.80 | 566,401.80 |
| Bonds | 8,132,237.96 | 1,910,545.53 | | 151,617.64 | 10,194,401.13 |
| Stocks | 2,081,022.94 | 401,147.24 | | 30,771.30 | 2,512,941.48 |
| Building | | 155,421.41 | | | 155,421.41 |
| Land | | 88,000.00 | | | 88,000.00 |
| Arizona Escrow | | (8,641.43) | | | (8,641.43) |
| Florida Escrow | | (10,066.75) | | | (10,066.75) |
| Georgia Escrow | | (12,418.55) | | | (12,418.55) |
| Kansas Escrow | | (566.84) | | | (566.84) |
| Ore-Wash. Escrow | | (10,449.21) | | | (10,449.21) |
| Utah Escrow | | (2,702.63) | | | (2,702.63) |
| Fund balance 10/31/2019 | \$10,444,787.19 | \$2,571,418.44 | \$171,708.86 | \$658,036.10 | \$13,845,950.59 |

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

| | | |
|--------------------------|----------------|----|
| Albert M. Shoemaker, Jr. | Missouri | 50 |
| Jack J. VanManen | Michigan | 25 |
| Wayne L. Wentworth | Michigan | 22 |
| Alfred J. Moore, Jr. | Louisiana | 5 |
| Delilah Keller | Pennsylvania | 5 |
| Joel H. Lederman | Colorado | 3 |
| Carlyle R. Wimbish, Jr. | Virginia | 3 |
| E.L. Reed | Missouri | 0 |
| L. Bailey Bledsoe | North Carolina | 0 |
| Richard L. Martin | South Carolina | 0 |
| Charlene Minor-Harman | Tennessee | 0 |



**2019 - 2020
25 Club
Members**

| | | |
|--------------------------|----------|----|
| Albert M. Shoemaker, Jr. | Missouri | 50 |
| Jack J. VanManen | Michigan | 25 |

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

| | | |
|--------------------------|----------|----|
| Albert M. Shoemaker, Jr. | Missouri | 12 |
| Jack J. VanManen | Michigan | 8 |
| Mark A. Koster | Michigan | 7 |
| Wayne L. Wentworth | Michigan | 7 |
| Barbara Williamson | Michigan | 6 |

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

| | |
|-----------------------------|-------|
| Grand Rapids, MI (A)..... | 1,377 |
| Lehigh Valley, PA (L) | 736 |
| Ionia, MI (I) | 596 |
| Fort Wayne, IN (A)..... | 581 |
| Reading, PA (C) | 509 |
| Owensboro, KY (G) | 499 |
| Green Bay, WI (I) | 483 |

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER 2019

CO

| | |
|------------------------|---|
| ASTUNO JR, ROCCO D (A) | 3 |
| LEDERMAN, JOEL H (A) | 3 |
| SCHNEIDER, ALAN G (A) | 1 |

IL

| | |
|-----------------------------|----|
| BROWN, MARTIN VINCENT (H) | 3 |
| GERST, ARNOLD EMERY (A) | 1 |
| HAMILTON, NORMAN RODNEY (H) | 1 |
| SHULTS, STEVEN KENT (E) | 12 |

KY

| | |
|--------------------------------|---|
| BELLER, FRANKLIN F (G) | 5 |
| BOYD, JAMES E (L) | 1 |
| BROWN, REBECCA LYNN HUDSON (C) | 1 |
| DAVIS, THOMAS EARL (C) | 2 |
| HAGER, BOYCE W (O) | 2 |

LA

| | |
|---------------------------------|---|
| ELLENDER, JACKIE SUE (F) | 1 |
| HATHAWAY III, WILLIAM GLENN (F) | 2 |
| MOORE JR, ALFRED JACKSON (F) | 5 |

MI

| | |
|-------------------------------|----|
| ELLIOTT, DARIN KEITH (I) | 1 |
| KOSTER, MARK ALAN (A) | 7 |
| MARTIN, KELLY ANN (I) | 6 |
| RIKER, CHARLES A (A) | 1 |
| VAN MANEN, JACK JOHN (A) | 25 |
| WENTWORTH, KRISTINE MARIE (H) | 1 |

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER 2019

MI

| | |
|------------------------------|----|
| WENTWORTH, WAYNE L (I) | 22 |
| WILLIAMSON, BARBARA JEAN (A) | 6 |

MO

| | |
|----------------------------------|----|
| CUNNINGHAM, BRADLEY J (D) | 2 |
| GROEBER, RAYMOND DONALD (SL) | 1 |
| MERES, LEO MAURICE (SC) | 5 |
| MERES, THERESE IRENE (SC) | 5 |
| SHOEMAKER JR, ALBERT MARTIN (SC) | 50 |

NC

| | |
|--------------------------|---|
| BRADY, REVONDA DIANE (A) | 3 |
| GIBBS, LINA WILLIAMS (V) | 1 |
| GREEN, WILLIAM IRVIN (H) | 4 |
| HARDY III, KIRBY J (V) | 1 |
| HENDRIX, TERESA W (A) | 1 |
| JACKSON, DOUGLAS A (EE) | 2 |
| JOHNSON, ALLEN L (M) | 6 |
| MARTIN, SANDRA KAY (CC) | 3 |
| PARKER, WILLIAM E (CC) | 2 |
| PAYSEUR, LINDA P (P) | 8 |

NE

| | |
|----------------------|---|
| STEFFEN, DAVID A (B) | 3 |
|----------------------|---|

PA

| | |
|----------------------------|---|
| BURKHART, DELORES JUNE (V) | 1 |
| HUNT, SCOTT ALLAN (G) | 1 |
| JEFFERS, WALTER M (V) | 7 |

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER 2019

PA

| | |
|------------------------------|---|
| KELLER, DELILAH LORRAINE (C) | 5 |
| KELLER, HENRY HARTMAN (C) | 6 |
| KERN, GEORGE J (D) | 2 |
| KERN JR, WILLIAM N (Q) | 5 |
| LANDIS, PEGGY LEE (D) | 2 |
| MILLER, DOLORES JOAN (Q) | 5 |
| MILLER, EDWIN SAMUEL (Q) | 5 |
| PALENCAR, PATRICIA ANN (L) | 1 |
| RUFFNER, CAROL ETHEL (E) | 6 |
| STAMBAUGH, SCOTT C (E) | 2 |
| STEPHENS, DALE C (L) | 1 |
| WOLF III, KARL LEON (E) | 3 |

RI

| | |
|----------------------|---|
| BEDARD, RONALD H (A) | 4 |
|----------------------|---|

SC

| | |
|-----------------------|---|
| YONCE JR, FRANK D (B) | 2 |
|-----------------------|---|

TX

| | |
|------------------------|---|
| ANZALDUA, PEDRO C (M) | 1 |
| WHITESIDE, BETTY L (J) | 1 |

VA

| | |
|---------------------------|---|
| WIMBISH JR, CARLYLE R (D) | 3 |
|---------------------------|---|

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER 2019

WI

| | |
|-------------------------------|---|
| EBERT, JANE ANN (B) | 2 |
| ELLENBECKER, MARY ELLEN R (I) | 2 |
| HOEPPNER, DONALD JOHN (B) | 3 |
| LUBACH, GEORGENE (L) | 1 |
| NIVEN, CAROLINE M (I) | 4 |
| SCHMITZ, GARY C (I) | 5 |
| VOELKER, TIMOTHY RAYBURN (I) | 3 |

Membership Statistics

| | Applications Accepted October 2019 | Membership | | | | Honor Roll Members |
|----------------|--|---------------|--------------------|------|------|-----------------------|
| | | May 1 2019 | October 31 2019 | Gain | Loss | |
| Arizona | 0 | 44 | 43 | | 1 | 0 |
| California | 0 | 60 | 59 | | 1 | 0 |
| Colorado | 3 | 263 | 253 | | 10 | 0 |
| Florida | 0 | 55 | 54 | | 1 | 0 |
| Georgia | 0 | 436 | 426 | | 10 | 0 |
| Iowa | 0 | 156 | 147 | | 9 | 0 |
| Illinois | 1 | 812 | 799 | | 13 | 1 |
| Indiana | 0 | 600 | 581 | | 19 | 0 |
| Kansas | 0 | 43 | 40 | | 3 | 0 |
| Kentucky | 0 | 1,980 | 1,904 | | 76 | 1 |
| Louisiana | 6 | 258 | 250 | | 8 | 1 |
| Maryland | 0 | 63 | 59 | | 4 | 0 |
| Michigan | 28 | 2,136 | 2,083 | | 53 | 5 |
| Minnesota | 0 | 267 | 261 | | 6 | 0 |
| Missouri | 16 | 1,123 | 1,106 | | 17 | 3 |
| North Carolina | 1 | 2,353 | 2,260 | | 93 | 2 |
| Nebraska | 0 | 893 | 858 | | 35 | 0 |
| Ohio | 0 | 96 | 95 | | 1 | 0 |
| Oklahoma | 0 | 115 | 108 | | 7 | 0 |
| Pennsylvania | 2 | 2,868 | 2,780 | | 88 | 7 |
| Rhode Island | 0 | 83 | 85 | 2 | | 0 |
| South Carolina | 0 | 547 | 519 | | 28 | 0 |
| Tennessee | 0 | 160 | 156 | | 4 | 0 |
| Texas | 0 | 947 | 922 | | 25 | 0 |
| Utah | 0 | 6 | 6 | Even | | 0 |
| Virginia | 0 | 945 | 888 | | 57 | 0 |
| Washington | 0 | 7 | 7 | Even | | 0 |
| West Virginia | 0 | 0 | 0 | Even | | 0 |
| Wisconsin | 6 | 1,170 | 1,131 | | 39 | 1 |
| | 63 | 18,486 | 17,880 | 2 | 608 | 21 |
| | | 17,880 | | | 2 | |
| Loss | | 606 | | | 606 | |