

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
BENEFIT FUND

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

Fund balance, November 1, 2019		\$ 10,444,787.19
Receipts:		
Interest	\$ 25,482.08	
Interest – purchased	(1,851.39)	
Dividends	4,869.28	
Realized gain/loss bonds	<u>260.16</u>	<u>28,760.13</u>
Beginning balance and receipts- to be accounted for		10,473,547.32
Disbursements:		
Administrative:		
Employees' group insurance	1,426.71	
Office payroll	4,644.01	
Payroll taxes	347.61	
Claims:		
Indemnity, total and partial	4,440.00	
Non-disabling medical benefits	1,933.00	
Hospitalization	1,200.00	
Insurance departments	79.28	
Investment income transfer	52,261.48	
Service charges	<u>75.00</u>	<u>66,407.09</u>
Fund balance, November 30, 2019		\$ 10,407,140.23

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

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

Fund balance, November 1, 2019		\$ 2,571,418.44
Receipts:		
Earned income	\$ 41,110.32	
Interest	4,065.22	
Dividends	940.95	
Buttons, pins	48.75	
Freight	113.35	
Investment income transfer	52,261.48	
Membership committee	25.00	
Other income	110.00	
Safety committee material	<u>584.50</u>	<u>99,259.57</u>
Beginning balance and receipts - to be accounted for		2,670,678.01
Disbursements:		
Actuarial expense	1,786.25	
Board meetings	14,530.16	
Building expense	3,054.98	
Buttons, pins	646.37	
Compilation expense	5,583.00	
Contract labor	3,185.28	
Convention expense	65.69	
Data processing	1,509.00	
Document destruction	38.00	
Due to unearned dues fund	81.53	
Employees' group insurance	5,069.69	
Employees' retirement plan	160.00	
Flowers	91.78	
Freight	398.44	
Light, water, fuel	199.54	
Magazine	4,293.00	
Marketing and advertising	8,225.00	
Membership committee	251.41	
Membership incentive program	25,089.50	
Membership visitations	2,916.12	
Miscellaneous	190.30	
Office payroll	19,669.61	
Office supplies	338.95	
Officers' salaries	8,236.50	
Offsite storage	239.96	
Organization business travel	31.32	
Payroll taxes	2,128.37	

Postage	268.81	
Printing and stationery	28.70	
Public relations visitations	144.71	
Service charges	68.99	
Service contracts	313.77	
State secretaries' salaries	200.00	
Telephone	<u>294.93</u>	<u>109,329.66</u>
Fund balance before non-cash adjustments		2,561,348.35
Non-cash adjustments:		
Division funds held in escrow		<u>(0.00)</u>
Fund balance, November 30, 2019		\$ 2,561,348.35



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND

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

Fund balance, November 1, 2019		\$ 171,708.86
Receipts:		
Membership fees	\$ 159.00	
Renewals and surcharge	795.57	
Advance payments	12,535.53	
State Secretaries' refunds a/c deaths, canc., etc.	155.24	
Expense fund refunds	<u>81.53</u>	<u>13,726.87</u>
Beginning balance and receipts - to be accounted for		185,435.73
Disbursements:		
Due divisions and posts	(4,645.93)	
Dues returned a/c deaths, canc., etc.	316.86	
Earned income:		
Expense fund	41,110.32	
Surcharge transferred to Expense fund	0.00	
Unredeemed checks	<u>0.00</u>	<u>36,781.25</u>
Fund balance, November 30, 2019		\$ 148,654.48

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

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

Fund balance, November 1, 2019		\$ 658,036.10
Receipts:		
Interest	\$ 1,041.78	
Dividends	<u> 71.99</u>	<u> 1,113.77</u>
Fund balance and receipts - to be accounted for		659,149.87
Disbursements:		
Advisory fee – quarterly	<u> 0.00</u>	<u> 0.00</u>
Fund balance, November 30, 2019		\$ 659,149.87



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 158,081.81	\$ 50,933.55	\$ 23,654.48	\$ 40,359.13	\$ 273,028.97
Statutory Deposits	5,000.00		125,000.00	436,401.80	566,401.80
Bonds	8,163,035.48	1,910,691.56		151,617.64	10,225,344.68
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 11/30/2019	\$10,407,140.23	\$2,561,348.35	\$148,654.48	\$659,149.87	\$13,776,292.93

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

Albert M. Shoemaker, Jr.	Missouri	79
Jack J. VanManen	Michigan	25
Wayne L. Wentworth	Michigan	25
Alfred J. Moore, Jr.	Louisiana	16
Delilah Keller	Pennsylvania	5
Joel H. Lederman	Colorado	3
Carlyle R. Wimbish, Jr.	Virginia	3
E.L. Reed	Missouri	1
L. Bailey Bledsoe	North Carolina	1
Richard L. Martin	South Carolina	0
Charlene Minor-Harman	Tennessee	0



**2019 - 2020
25 Club
Members**

Albert M. Shoemaker, Jr.	Missouri	79
Jack J. VanManen	Michigan	25
Wayne L. Wentworth	Michigan	25

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

Albert M. Shoemaker, Jr.	Missouri	29
Mark A. Koster	Michigan	12
Alfred J. Moore, Jr.	Louisiana	11
Walter M. Jeffers	Pennsylvania	5
Wayne L. Wentworth	Michigan	3
Frederick 'Don' Watson	South Carolina	3
Jane Ebert	Wisconsin	3

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

Grand Rapids, MI (A).....	1,399
Lehigh Valley, PA (L)	736
Ionia, MI (I)	605
Fort Wayne, IN (A).....	580
Reading, PA (C)	509
Owensboro, KY (G)	499
Green Bay, WI (I)	483

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF NOVEMBER 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)	2
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
DUNN, LINDSEY TAYLOR (G)	1
HAGER, BOYCE W (O)	3

LA

ELLENDER, JACKIE SUE (F)	1
HATHAWAY III, WILLIAM GLENN (F)	2
MOORE JR, ALFRED JACKSON (F)	16

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF NOVEMBER 2019

MI

ELLIOTT, DARIN KEITH (I)	1
JACKSON, RACHELLE CATHLEEN (A)	1
KOSTER, MARK ALAN (A)	19
MARTIN, KELLY ANN (I)	6
RIKER, CHARLES A (A)	1
VAN MANEN, JACK JOHN (A)	25
WENTWORTH, KRISTINE MARIE (H)	1
WENTWORTH, SANDRA MAY (I)	2
WENTWORTH, WAYNE L (I)	25
WILLIAMSON, BARBARA JEAN (A)	8

MO

CUNNINGHAM, BRADLEY J (D)	2
GROEBER, RAYMOND DONALD (SL)	1
MERES, LEO MAURICE (SC)	5
MERES, THERESE IRENE (SC)	5
REED, ELWOOD LEONARD (K)	1
SHOEMAKER JR, ALBERT MARTIN (SC)	79

NC

BLEDSON, L BAILEY (A)	1
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)	9
PEGRAM, JOYCE JORDAN (I)	2

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF NOVEMBER 2019

NE

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

PA

BURKHART, DELORES JUNE (V)	3
HUNT, SCOTT ALLAN (G)	1
JEFFERS, WALTER M (V)	12
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)	7
STAMBAUGH, SCOTT C (E)	2
STEPHENS, DALE C (L)	1
WOLF III, KARL LEON (E)	3

RI

BEDARD, RONALD H (A)	6
----------------------	---

SC

WATSON, FREDERICK DONALD (A)	3
YONCE JR, FRANK D (B)	2

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF NOVEMBER 2019

TX

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

VA

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

WI

EBERT, JANE ANN (B)	5
ELLENBECKER, MARY ELLEN R (I)	2
HOEPPNER, DONALD JOHN (B)	3
LUBACH, GEORGENE (L)	1
NIVEN, CAROLINE M (I)	4
SCHMITZ, GARY C (I)	6
VOELKER, TIMOTHY RAYBURN (I)	3

Membership Statistics

	Applications	Membership		Gain	Loss	Honor Roll Members
	Accepted November 2019	May 1 2019	November 30 2019			
Arizona	0	44	43		1	0
California	0	60	59		1	0
Colorado	0	263	252		11	0
Florida	0	55	54		1	0
Georgia	0	436	426		10	0
Iowa	0	156	147		9	0
Illinois	1	812	801		11	1
Indiana	0	600	580		20	0
Kansas	0	43	40		3	0
Kentucky	2	1,980	1,904		76	1
Louisiana	12	258	262	4		1
Maryland	0	63	59		4	0
Michigan	20	2,136	2,115		21	5
Minnesota	1	267	262		5	0
Missouri	29	1,123	1,135	12		3
North Carolina	4	2,353	2,262		91	2
Nebraska	0	893	856		37	0
Ohio	0	96	95		1	0
Oklahoma	0	115	108		7	0
Pennsylvania	9	2,868	2,789		79	7
Rhode Island	2	83	87	4		1
South Carolina	3	547	521		26	0
Tennessee	0	160	156		4	0
Texas	0	947	922		25	0
Utah	0	6	6	Even		0
Virginia	0	945	886		59	0
Washington	0	7	7	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	4	1,170	1,134		36	2
	87	18,486	17,968	20	538	23
		<u>17,968</u>			<u>20</u>	
	Loss	518			518	