

MONTHLY BULLETIN



NO. 1,059

January 2020

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



The Gerald R. Ford Presidential Museum is the presidential museum and burial site of Gerald Ford, the 38th President of the United States, and his wife Betty Ford. It is located near the Pew Campus of Grand Valley State University in Grand Rapids, Michigan.

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

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

Fund balance, December 1, 2019		\$ 10,407,140.23
Receipts:		
Dividends	\$ 12,133.85	
Interest	33,418.61	
Realized gain/loss bonds	(18,541.75)	
Realized gain/loss stocks	<u>44,857.12</u>	<u>71,867.83</u>
Beginning balance and receipts- to be accounted for		10,479,008.06
Disbursements:		
Administrative:		
Employees' group insurance	1,458.26	
Office payroll	3,844.54	
Payroll taxes	286.46	
Claims:		
Indemnity, total and partial	5,380.01	
Non-disabling medical benefits	3,883.00	
Hospitalization	<u>2,000.00</u>	<u>16,852.27</u>
Fund balance, December 31, 2019		\$ 10,462,155.79

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

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

Fund balance, December 1, 2019		\$ 2,561,348.35
Receipts:		
Earned income	\$ 41,307.54	
Dividends	2,348.79	
Interest	8,096.55	
Realized gain/loss stocks	7,697.95	
Contract labor	4,337.76	
Division funds held in escrow	2,365.96	
Employees' group insurance	962.58	
Freight	10.13	
Office payroll	5,031.51	
Officers' salaries	981.80	
Other income	60.00	
Payroll taxes	451.01	
Postage	618.52	
Printing and stationery	842.91	
Safety committee material	<u>40.00</u>	<u>75,153.01</u>
Beginning balance and receipts - to be accounted for		2,636,501.36
Disbursements:		
Board meetings	227.73	
Building expense	963.34	
Contract labor	4,322.88	
Data processing	1,977.00	
Document destruction	114.00	
Due to unearned dues fund	142.54	
Employees' group insurance	5,234.51	
Employees' retirement plan	160.00	
Flowers	88.81	
Freight	174.53	
Light, water, fuel	316.47	
Magazine	11,744.00	
Marketing and advertising	1,476.52	
Membership committee	1,470.00	
Membership visitations	533.00	
Miscellaneous	20.25	
Office payroll	19,272.19	
Office supplies	870.13	
Officers' salaries	8,236.50	
Offsite storage	455.96	
Organization business travel	31.44	

Payroll taxes	2,081.34	
Personal property taxes	395.23	
Postage	542.92	
Printing and stationery	288.54	
Public relations visitations	1,320.00	
Real estate taxes	6,955.64	
Service charges	66.68	
Service contracts	3,540.56	
State secretaries' salaries	200.00	
Telephone	<u>134.48</u>	<u>73,357.19</u>
Fund balance before non-cash adjustments		2,563,144.17
Non-cash adjustments:		
Depreciation of building		(4,461.86)
Division funds held in escrow		<u>(2,365.96)</u>
Fund balance, December 31, 2019		\$ 2,556,316.35



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

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

Fund balance, December 1, 2019		\$ 148,654.48
Receipts:		
Membership fees	\$ 49.50	
Renewals and surcharge	875.83	
Advance payments	137,095.67	
State Secretaries' refunds a/c deaths, canc., etc.	131.86	
Expense fund refunds	<u>142.54</u>	<u>138,295.40</u>
Beginning balance and receipts - to be accounted for		286,949.88
Disbursements:		
Due divisions and posts	(4,739.84)	
Dues returned a/c deaths, canc., etc.	753.30	
Earned income:		
Expense fund	41,307.54	
Surcharge transferred to Expense fund	1,385.18	
Unredeemed checks	<u>0.00</u>	<u>38,706.18</u>
Fund balance, December 31, 2019		\$ 248,243.70

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

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

Fund balance, December 1, 2019		\$ 659,149.87
Receipts:		
Dividends	\$ 177.01	
Interest	3.94	
Realized gain/loss stocks	<u>631.90</u>	<u>812.85</u>
Fund balance and receipts - to be accounted for		659,962.72
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, December 31, 2019		\$ 659,962.72



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 623,132.38	\$ 181,841.45	\$123,243.70	\$ 44,189.88	\$ 972,407.41
Statutory Deposits	5,000.00		125,000.00	436,401.80	566,401.80
Bonds	7,890,998.27	1,819,225.58		151,617.64	9,861,841.49
Stocks	1,943,025.14	363,501.14		27,753.40	2,334,279.68
Building		150,959.55			150,959.55
Land		88,000.00			88,000.00
Arizona Escrow		(8,812.93)			(8,812.93)
Florida Escrow		(10,322.33)			(10,322.33)
Georgia Escrow		(14,178.59)			(14,178.59)
Kansas Escrow		(745.68)			(745.68)
Ore-Wash. Escrow		(10,449.21)			(10,449.21)
Utah Escrow		(2,702.63)			(2,702.63)
Fund balance 12/31/2019	\$10,462,155.79	\$2,556,316.35	\$248,243.70	\$659,962.72	\$13,926,678.56

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

Albert M. Shoemaker, Jr.	Missouri	80
Jack J. VanManen	Michigan	25
Wayne L. Wentworth	Michigan	25
Alfred J. Moore, Jr.	Louisiana	17
Delilah Keller	Pennsylvania	5
L. Bailey Bledsoe	North Carolina	4
Joel H. Lederman	Colorado	3
Carlyle R. Wimbish, Jr.	Virginia	3
E.L. Reed	Missouri	1
Richard L. Martin	South Carolina	0
Charlene Minor-Harman	Tennessee	0



**2019 - 2020
25 Club
Members**

Albert M. Shoemaker, Jr.	Missouri	80
Mark A. Koster	Michigan	25
Jack J. VanManen	Michigan	25
Wayne L. Wentworth	Michigan	25

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

Sandra Wentworth	Michigan	7
Mark A. Koster	Michigan	6
James A. Seymour, Jr.	Michigan	6
Kelly Martin	Michigan	5
Franklin F. Beller	Kentucky	4
Barbara Williamson	Michigan	4
L. Bailey Bledsoe	North Carolina	3

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

Grand Rapids, MI (A).....	1,407
Lehigh Valley, PA (L)	736
Ionia, MI (I)	625
Fort Wayne, IN (A).....	578
Reading, PA (C)	509
Owensboro, KY (G)	500
Green Bay, WI (I)	484

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF DECEMBER 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)	9
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)	17

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF DECEMBER 2019

MI

BAKER, KEN GLENN (I)	1
ELLIOTT, DARIN KEITH (I)	1
GORHAM, UNAFERN ELIZABETH (I)	1
JACKSON, RACHELLE CATHLEEN (A)	1
KOSTER, MARK ALAN (A)	25
MARTIN, KELLY ANN (I)	11
POSSEHN, RONALD L (I)	1
RIKER, CHARLES A (A)	1
SEYMOUR JR, JAMES A (I)	6
VAN MANEN, JACK JOHN (A)	25
WENTWORTH, KRISTINE MARIE (H)	1
WENTWORTH, SANDRA MAY (I)	9
WENTWORTH, WAYNE L (I)	25
WILLIAMSON, BARBARA JEAN (A)	12

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)	80

NC

BLEDSON, L BAILEY (A)	4
BRADY, REVONDA DIANE (A)	5
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

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF DECEMBER 2019

NC

MARTIN, SANDRA KAY (CC)	3
PARKER, WILLIAM E (CC)	3
PAYSEUR, LINDA P (P)	9
PEGRAM, JOYCE JORDAN (I)	2

NE

STEFFEN, DAVID A (B)	4
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PA

BURKHART, DELORES JUNE (V)	3
HILL, HOWARD NORMAN (D)	1
HUNT, SCOTT ALLAN (G)	1
JEFFERS, WALTER M (V)	12
KELLER, DELILAH LORRAINE (C)	5
KELLER, HENRY HARTMAN (C)	6
KERN, GEORGE J (D)	3
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)	4
STEPHENS, DALE C (L)	1
WOLF III, KARL LEON (E)	3

RI

BEDARD, RONALD H (A)	6
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TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF DECEMBER 2019

SC

WATSON, FREDERICK DONALD (A)	4
YONCE JR, FRANK D (B)	2

TX

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

VA

WIMBISH JR, CARLYLE R (D)	3
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WI

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

Membership Statistics

	Applications Accepted December 2019	Membership		Gain	Loss	Honor Roll Members
		May 1 2019	December 31 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	0	812	798		14	1
Indiana	0	600	578		22	0
Kansas	0	43	39		4	0
Kentucky	4	1,980	1,904		76	1
Louisiana	1	258	261	3		1
Maryland	0	63	59		4	0
Michigan	31	2,136	2,143	7		7
Minnesota	0	267	261		6	0
Missouri	1	1,123	1,129	6		3
North Carolina	6	2,353	2,268		85	3
Nebraska	1	893	853		40	0
Ohio	0	96	95		1	0
Oklahoma	0	115	108		7	0
Pennsylvania	4	2,868	2,792		76	7
Rhode Island	0	83	87	4		1
South Carolina	1	547	522		25	0
Tennessee	0	160	155		5	0
Texas	0	947	919		28	0
Utah	0	6	6	Even		0
Virginia	0	945	883		62	0
Washington	0	7	7	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	3	1,170	1,135		35	4
	52	18,486	17,983	20	523	28
		<u>17,983</u>			<u>20</u>	
Loss		503			503	