

# MONTHLY BULLETIN



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NO. 1,065

July 2020

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## **131st Annual Convention June 27<sup>th</sup> thru June 30<sup>th</sup>, 2021 Saint Charles, Missouri**



### *Ameristar Casino Resort Spa*

There is nothing like the Ameristar Casino Resort Spa St. Charles in all of the St. Louis area. Its 397 luxurious suites are comfortable and versatile with oversized baths, sunken living rooms and floor-to-ceiling windows overlooking the Missouri River.

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance  
Month ended, June 30, 2020**

Fund balance, June 1, 2020		\$ 10,235,485.94
Receipts:		
Dividends	\$ 10,056.34	
Interest	31,846.21	
Realized gain/loss bonds	<u>2,859.50</u>	<u>44,762.05</u>
Beginning balance and receipts- to be accounted for		10,280,247.99
Disbursements:		
Administrative:		
Employees' group insurance	1,974.77	
Office payroll	5,644.08	
Payroll taxes	424.11	
Claims:		
Indemnity, total and partial	9,779.99	
Non-disabling medical benefits	2,481.00	
Hospitalization	2,160.00	
Insurance departments	<u>1,135.00</u>	<u>23,598.95</u>
Fund balance, June 30, 2020		\$ 10,256,649.04

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance**  
**Month ended, June 30, 2020**

Fund balance, June 1, 2020		\$ 2,560,590.33
Receipts:		
Earned income	\$ 39,152.94	
Dividends	1,861.28	
Interest	7,474.95	
Realized gain/loss – bonds	997.50	
Division funds held in escrow	2,173.31	
Freight	7.69	
Membership committee	56.00	
Postage	519.30	
Printing and stationery	778.20	
Telephone	524.58	
Unredeemed checks	<u>18.14</u>	<u>53,563.89</u>
Beginning balance and receipts - to be accounted for		2,614,154.22
Disbursements:		
Board meetings	520.39	
Building expense	1,591.14	
Compilation expense	5,583.00	
Data processing	1,527.00	
Division funds held in escrow	9.50	
Document destruction	76.00	
Due to unearned dues fund	153.94	
Employees' group insurance	7,390.13	
Employees' retirement plan	167.00	
Freight	169.93	
Light, water, fuel	389.30	
Magazine	685.09	
Marketing and advertising	4,735.00	
Membership committee	54.00	
Membership incentive program	8,219.50	
Miscellaneous	83.60	
Office payroll	23,424.30	
Office supplies	374.10	
Officers' salaries	8,375.38	
Offsite storage	482.96	
Payroll taxes	2,472.10	
Postage	4,019.10	
Printing and stationery	4,348.75	
Service charges	110.09	
Service contracts	1,006.28	

Telephone	<u>1,265.54</u>	<u>77,233.12</u>
Fund balance before non-cash adjustments		2,536,921.10
Non-cash adjustments:		
Division funds held in escrow		<u>(2,163.81)</u>
Fund balance, June 30, 2020		\$ 2,534,757.29



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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance  
Month ended, June 30, 2020**

Fund balance, June 1, 2020		\$ 153,637.58
Receipts:		
Membership fees	\$ 78.00	
Renewals and surcharge	1,055.94	
Advance payments	154,519.96	
State Secretaries' refunds a/c deaths, canc., etc.	206.13	
Expense fund refunds	153.94	
Unredeemed checks	<u>391.02</u>	<u>156,404.99</u>
Beginning balance and receipts - to be accounted for		310,042.57
Disbursements:		
Due divisions and posts	(12,231.15)	
Dues returned a/c deaths, canc., etc.	282.02	
Earned income:		
Expense fund	39,152.94	
Surcharge transferred to Expense fund	<u>1,297.00</u>	<u>28,500.81</u>
Fund balance, June 30, 2020		\$ 281,541.76

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance  
Month ended, June 30, 2020**

Fund balance, June 1, 2020		\$ 667,682.95
Receipts:		
Dividends	\$ 140.77	
Interest	<u>272.50</u>	<u>413.27</u>
Fund balance and receipts - to be accounted for		668,096.22
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, June 30, 2020		\$ 668,096.22



**THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA**  
**Statement of Assets by Funds**  
**Month ended, June 30, 2020**

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 268,397.23	\$ 243,638.97	\$156,541.76	\$ 67,888.12	\$ 736,466.08
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,849,302.61	1,763,960.97		151,617.64	9,764,881.22
Stocks	2,133,949.20	351,996.34		26,917.48	2,512,863.02
Building		150,959.55			150,959.55
Land		88,000.00			88,000.00
Arizona Escrow		(9,080.19)			(9,080.19)
California Escrow		(83.08)			(83.08)
Florida Escrow		(10,680.01)			(10,680.01)
Georgia Escrow		(16,629.95)			(16,629.95)
Iowa Escrow		(13,145.85)			(13,145.85)
Kansas Escrow		(931.86)			(931.86)
Ore-Wash. Escrow		(10,517.61)			(10,517.61)
Utah Escrow		(2,729.99)			(2,729.99)
Fund balance 6/30/2020	\$10,256,649.04	\$2,534,757.29	\$281,541.76	\$668,096.22	\$13,741,044.31

**APPLICATIONS SPONSORED  
BY NATIONAL BOARD OF DIRECTORS  
May 1, 2020 through June 30, 2020**

Delilah Keller	Pennsylvania	5
Jack J. VanManen	Michigan	3
L. Bailey Bledsoe	North Carolina	2
Albert M. Shoemaker, Jr.	Missouri	1
Richard L. Martin	South Carolina	1
Joel H. Lederman	Colorado	0
Alfred J. Moore, Jr.	Louisiana	0
Wayne L. Wentworth	Michigan	0
E.L. Reed	Missouri	0
Charlene Minor-Harman	Tennessee	0
Carlyle R. Wimbish, Jr.	Virginia	0



**2020 - 2021**  
*25 Club*  
*Members*

NONE



**HIGH APPLICATION SPONSORS  
June 1 to June 30, 2020**

Linda Payseur	North Carolina	8
Delilah Keller	Pennsylvania	5
Henry H. Keller	Pennsylvania	5
Dolores Miller	Pennsylvania	5
Edwin S. Miller	Pennsylvania	5
Patricia Palencar	Pennsylvania	4

**POSTS WITH 400 OR MORE MEMBERS  
AS OF June 30, 2020**

Grand Rapids, MI (A).....	1,357
Lehigh Valley, PA (L) .....	710
Ionia, MI (I) .....	589
Fort Wayne, IN (A).....	552
Reading, PA (C) .....	482
Owensboro, KY (G) .....	462
Green Bay, WI (I) .....	461

# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JUNE 2020

### CO

ASTUNO JR, ROCCO D (A)	2
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### KY

BELLER, FRANKLIN F (G)	4
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### LA

TRAHAN, ELVERSE JOSEPH (G)	1
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### MI

VAN MANEN, JACK JOHN (A)	3
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### MO

SHOEMAKER JR, ALBERT MARTIN (SC)	1
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### NC

BLEDSON, L BAILEY (A)	2
GREEN, WILLIAM IRVIN (H)	1
PAYSEUR, LINDA P (P)	10

### NE

BRIDGES, MITCHELL L (B)	2
STEFFEN, DAVID A (B)	3

# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JUNE 2020

### PA

KELLER, DELILAH LORRAINE (C)	5
KELLER, HENRY HARTMAN (C)	5
KERN, GEORGE J (D)	1
KERN JR, WILLIAM N (Q)	1
MILLER, DOLORES JOAN (Q)	5
MILLER, EDWIN SAMUEL (Q)	5
PALENCAR, PATRICIA ANN (L)	4
RUFFNER, CAROL ETHEL (E)	3

### SC

MARTIN, RICHARD LEROY (K)	1
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### VA

CARPENTER, ROY M (I)	5
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### WI

HOEPPNER, TERRY C (B)	1
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## Membership Statistics

	Applications	Membership		Gain	Loss	Honor Roll Members
	Accepted June 2020	May 1 2020	June 30 2020			
Arizona	0	38	37		1	0
California	0	56	56	Even		0
Colorado	0	235	237	2		0
Florida	0	51	49		2	0
Georgia	0	407	406		1	0
Iowa	0	137	137	Even		0
Illinois	0	761	756		5	0
Indiana	0	551	552	1		0
Kansas	0	34	34	Even		0
Kentucky	0	1,800	1,796		4	0
Louisiana	1	249	250	1		0
Maryland	0	57	57	Even		0
Michigan	3	2,049	2,056	7		0
Minnesota	0	247	245		2	0
Missouri	1	1,046	1,042		4	0
North Carolina	11	2,160	2,167	7		1
Nebraska	5	784	788	4		0
Ohio	0	88	88	Even		0
Oklahoma	0	105	104		1	0
Pennsylvania	29	2,651	2,667	16		4
Rhode Island	0	84	83		1	0
South Carolina	1	490	487		3	0
Tennessee	0	136	136	Even		0
Texas	0	878	873		5	0
Utah	0	6	6	Even		0
Virginia	0	844	845	1		1
Washington	0	7	7	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	1	1,101	1,096		5	0
	52	17,052	17,057	39	34	6
			17,052	34		
Gain			5	5		