

MONTHLY BULLETIN



NO. 1,066

August 2020

131st Annual Convention June 27th thru June 30th, 2021 Saint Charles, Missouri



The Historic Main Street has been a popular shopping location since the 19th century, and many of the buildings still have the same charm from those days. Inside each one offers a unique shopping experience with everything from jewelry to home decor. Don't miss stopping in the beautifully decorated Homestead or perusing the work of more than 50 local designers and artists who have brought their goods to Joys Collective Market. There are dozens of others to choose from, so if you are any sort of shopper, leave yourself plenty of time!

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, July 31, 2020**

Fund balance, July 1, 2020		\$ 10,256,649.04
Receipts:		
Dividends	\$ 2,788.67	
Interest	13,049.32	
Realized gain/loss bonds	(17,856.00)	
Realized gain/loss stocks	<u>(102,237.54)</u>	<u>(104,255.55)</u>
Beginning balance and receipts- to be accounted for		10,152,393.49
Disbursements:		
Administrative:		
Employees' group insurance	1,438.44	
Office payroll	4,943.59	
Payroll taxes	370.54	
Claims:		
Indemnity, total and partial	16,679.97	
Non-disabling medical benefits	2,600.00	
Deaths and specific loss	5,000.00	
Hospitalization	920.00	
Advisory fee – quarterly	8,189.86	
Insurance departments	<u>4,001.16</u>	<u>44,143.56</u>
Fund balance, July 31, 2020		\$ 10,108,249.93

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, July 31, 2020

Fund balance, July 1, 2020		\$ 2,534,757.29
Receipts:		
Earned income	\$ 39,996.40	
Dividends	534.92	
Interest	1,984.23	
Realized gain/loss – stocks	(14,061.16)	
Buttons, pins	39.00	
Division funds held in escrow	4,107.91	
Freight	49.55	
Membership committee	56.00	
Other income	421.73	
Safety committee material	<u>210.00</u>	<u>33,338.58</u>
Beginning balance and receipts - to be accounted for		2,568,095.87
Disbursements:		
Advisory fee - quarterly	1,917.23	
Board meetings	1,653.34	
Building expense	1,416.03	
Convention expense	830.98	
Data processing	7,440.74	
Division funds held in escrow	161.32	
Document destruction	76.00	
Due to unearned dues fund	143.23	
Employees' group insurance	5,088.32	
Employees' retirement plan	167.00	
Freight	206.60	
Insurance other than real estate	4,890.00	
Light, water, fuel	511.45	
Magazine	650.00	
Marketing and advertising	5,033.50	
Membership incentive program	3,100.25	
Office payroll	24,734.59	
Office supplies	603.22	
Officers' salaries	8,375.38	
Offsite storage	723.96	
Organization business travel	110.40	
Payroll taxes	2,539.58	
Postage	4,438.91	
Printing and stationery	1,144.09	
Safe deposit box	100.00	
Service charges	191.46	

Service contracts	313.77	
State secretaries' meeting	258.62	
Telephone	<u>310.65</u>	<u>77,130.62</u>
Fund balance before non-cash adjustments		2,490,965.25
Non-cash adjustments:		
Division funds held in escrow		<u>(3,946.59)</u>
Fund balance, July 31, 2020		\$ 2,487,018.66



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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, July 31, 2020**

Fund balance, July 1, 2020		\$ 281,541.76
Receipts:		
Membership fees	\$ 9.00	
Renewals and surcharge	15,574.17	
Advance payments	14,154.02	
State Secretaries' refunds a/c deaths, canc., etc.	151.42	
Expense fund refunds	<u>143.23</u>	<u>30,031.84</u>
Beginning balance and receipts - to be accounted for		311,573.60
Disbursements:		
Due divisions and posts	11,008.20	
Dues returned a/c deaths, canc., etc.	989.52	
Earned income: Expense fund	<u>39,996.40</u>	<u>51,994.12</u>
Fund balance, July 31, 2020		\$ 259,579.48

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, July 31, 2020**

Fund balance, July 1, 2020		\$ 668,096.22
Receipts:		
Dividends	\$ 40.07	
Interest	1.42	
Realized gain/loss - stocks	<u>(1,497.75)</u>	<u>(1,456.26)</u>
Fund balance and receipts - to be accounted for		666,639.96
Disbursements:		
Advisory fee – quarterly	<u>163.74</u>	<u>163.74</u>
Fund balance, July 31, 2020		\$ 666,476.22



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
Statement of Assets by Funds
Month ended, July 31, 2020

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 457,977.09	\$ 155,867.26	\$134,579.48	\$ 58,049.53	\$ 806,473.36
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,525,829.30	1,747,814.86		151,617.64	9,425,261.80
Stocks	2,119,443.54	412,122.12		35,136.07	2,566,701.73
Building		150,959.55			150,959.55
Land		88,000.00			88,000.00
Arizona Escrow		(9,121.23)			(9,121.23)
California Escrow		(2,849.45)			(2,849.45)
Florida Escrow		(10,753.54)			(10,753.54)
Georgia Escrow		(17,533.49)			(17,533.49)
Iowa Escrow		(13,282.12)			(13,282.12)
Kansas Escrow		(902.98)			(902.98)
Ore-Wash. Escrow		(10,531.29)			(10,531.29)
Utah Escrow		(2,771.03)			(2,771.03)
Fund balance 7/31/2020	\$10,108,249.93	\$2,487,018.66	\$259,579.48	\$666,476.22	\$13,521,324.29

**APPLICATIONS SPONSORED
BY NATIONAL BOARD OF DIRECTORS
May 1, 2020 through July 31, 2020**

Jack J. VanManen	Michigan	7
Delilah Keller	Pennsylvania	5
Wayne L. Wentworth	Michigan	2
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
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
July 1 to July 31, 2020**

Jack J. VanManen	Michigan	4
Franklin F. Beller	Kentucky	2
Wayne L. Wentworth	Michigan	2
Gary C. Schmitz	Wisconsin	2

**POSTS WITH 400 OR MORE MEMBERS
AS OF July 31, 2020**

Grand Rapids, MI (A).....	1,182
Lehigh Valley, PA (L)	663
Fort Wayne, IN (A).....	529
Ionia, MI (I)	496
Reading, PA (C)	463
Green Bay, WI (I)	436
Owensboro, KY (G)	409

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JULY 2020

CO

ASTUNO JR, ROCCO D (A)	2
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KY

BELLER, FRANKLIN F (G)	6
HAGER, BOYCE W (O)	1

LA

TRAHAN, ELVERSE JOSEPH (G)	1
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MI

VAN MANEN, JACK JOHN (A)	7
WENTWORTH, WAYNE L (I)	2
WILLIAMSON, BARBARA JEAN (A)	1

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)	4

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JULY 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
SCHMITZ, GARY C (I)	2

Membership Statistics

	Applications	Membership		Gain	Loss	Honor Roll Members
	Accepted July 2020	May 1 2020	July 31 2020			
Arizona	0	38	35		3	0
California	0	56	54		2	0
Colorado	0	235	219		16	0
Florida	0	51	49		2	0
Georgia	0	407	383		24	0
Iowa	0	137	129		8	0
Illinois	0	761	706		55	0
Indiana	0	551	529		22	0
Kansas	0	34	31		3	0
Kentucky	3	1,800	1,648		152	1
Louisiana	0	249	231		18	0
Maryland	0	57	52		5	0
Michigan	7	2,049	1,780		269	1
Minnesota	0	247	232		15	0
Missouri	0	1,046	912		134	0
North Carolina	0	2,160	2,016		144	1
Nebraska	1	784	748		36	0
Ohio	0	88	83		5	0
Oklahoma	0	105	95		10	0
Pennsylvania	0	2,651	2,515		136	4
Rhode Island	0	84	78		6	0
South Carolina	0	490	450		40	0
Tennessee	0	136	125		11	0
Texas	0	878	832		46	0
Utah	0	6	6	Even		0
Virginia	0	844	791		53	1
Washington	0	7	7	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	2	1,101	1,023		78	0
	13	17,052	15,759	0	1,293	8
		<u>15,759</u>			<u>0</u>	
Loss		1,293			1,293	