

# MONTHLY BULLETIN



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NO. 1,067

September 2020

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



From Ameristar's hot tubs and cozy fire pit to our indoor and outdoor pools, our pool is the perfect retreat year-round. The deck is ideal for receptions or gatherings, offering a beautiful outdoor setting with views of the Missouri River. For a private experience, reserve a poolside cabana or day bed with enticing amenities and personalized attendant services.

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

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

Fund balance, August 1, 2020		\$ 10,108,249.93
Receipts:		
Dividends	\$ 5,518.18	
Interest	24,268.09	
Realized gain/loss bonds	<u>618.60</u>	<u>30,404.87</u>
Beginning balance and receipts- to be accounted for		10,138,654.80
Disbursements:		
Administrative:		
Employees' group insurance	1,458.26	
Office payroll	3,564.60	
Payroll taxes	268.87	
Claims:		
Indemnity, total and partial	2,620.00	
Non-disabling medical benefits	2,000.00	
Deaths and specific loss	5,000.00	
Hospitalization	3,360.00	
Insurance departments	1,085.00	
Investment income transfer	113,470.49	
Service charges	75.00	
Unredeemed checks	<u>24.45</u>	<u>132,926.67</u>
Fund balance, August 31, 2020		\$ 10,005,728.13

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

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

Fund balance, August 1, 2020		\$ 2,487,018.66
Receipts:		
Earned income	\$ 36,358.62	
Dividends	1,699.49	
Interest	1,203.95	
Division funds held in escrow	434.37	
Freight	24.28	
Investment income transfer	113,470.49	
Membership committee	280.25	
Postage	31.50	
Printing and stationery	29.34	
Safety committee - material	<u>48.00</u>	<u>153,580.29</u>
Beginning balance and receipts - to be accounted for		2,640,598.95
Disbursements:		
ADT	162.45	
Board meetings	538.13	
Building expense	809.96	
Compilation expense	7,611.00	
Convention expense	208.41	
Data processing	200.00	
Division funds held in escrow	194.34	
Document destruction	76.00	
Due to unearned dues fund	388.65	
Employees' group insurance	5,189.88	
Employees' retirement plan	167.00	
Freight	67.86	
Insurance other than real estate	3,886.00	
Light, water, fuel	328.12	
Magazine	3,815.00	
Marketing and advertising	4,735.00	
Membership incentive program	200.00	
Office payroll	23,761.87	
Office supplies	503.60	
Officers' salaries	8,375.38	
Offsite storage	187.96	
Organization business travel	3.45	
Payroll taxes	2,456.08	
Postage	2,271.46	
Repairs	312.00	
Service charges	708.89	

Service contracts	313.77	
Telephone	<u>512.75</u>	<u>67,985.01</u>
Fund balance before non-cash adjustments		2,572,613.94
Non-cash adjustments:		
Division funds held in escrow		<u>(240.03)</u>
Fund balance, August 31, 2020		\$ 2,572,373.91



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

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

Fund balance, August 1, 2020		\$ 259,579.48
Receipts:		
Membership fees	\$ 21.00	
Renewals and surcharge	6,404.98	
Advance payments	6,033.14	
State Secretaries' refunds a/c deaths, canc., etc.	239.71	
Expense fund refunds	<u>388.65</u>	<u>13,087.48</u>
Beginning balance and receipts - to be accounted for		272,666.96
Disbursements:		
Due divisions and posts	1,196.90	
Dues returned a/c deaths, canc., etc.	288.72	
Earned income:		
Expense fund	36,358.62	
Unredeemed checks	<u>11.62</u>	<u>37,855.86</u>
Fund balance, August 31, 2020		\$ 234,811.10

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

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

Fund balance, August 1, 2020		\$ 666,476.22
Receipts:		
Dividends	\$ 73.50	
Interest	<u>539.27</u>	<u>612.77</u>
Fund balance and receipts - to be accounted for		667,088.99
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, August 31, 2020		\$ 667,088.99



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 378,022.81	\$ 245,557.75	\$109,811.10	\$ 58,662.30	\$ 792,053.96
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,503,246.92	1,743,719.65		151,617.64	9,398,584.21
Stocks	2,119,458.40	412,122.12		35,136.07	2,566,716.59
Building		150,959.55			150,959.55
Land		88,000.00			88,000.00
Arizona Escrow		(9,130.54)			(9,130.54)
California Escrow		(2,863.13)			(2,863.13)
Florida Escrow		(10,770.19)			(10,770.19)
Georgia Escrow		(17,723.62)			(17,723.62)
Iowa Escrow		(13,237.66)			(13,237.66)
Kansas Escrow		(930.34)			(930.34)
Ore-Wash. Escrow		(10,544.97)			(10,544.97)
Utah Escrow		(2,784.71)			(2,784.71)
Fund balance 8/31/2020	\$10,005,728.13	\$2,572,373.91	\$234,811.10	\$667,088.99	\$13,480,002.13

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

Wayne L. Wentworth	Michigan	8
Jack J. VanManen	Michigan	7
Delilah Keller	Pennsylvania	5
E.L. Reed	Missouri	2
Albert M. Shoemaker, Jr.	Missouri	2
L. Bailey Bledsoe	North Carolina	2
Richard L. Martin	South Carolina	1
Joel H. Lederman	Colorado	0
Alfred J. Moore, Jr.	Louisiana	0
Charlene Minor-Harman	Tennessee	0
Carlyle R. Wimbish, Jr.	Virginia	0



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

NONE



**HIGH APPLICATION SPONSORS  
August 1 to August 31, 2020**

Wayne L. Wentworth	Michigan	6
Norman R. Hamilton	Illinois	3
E.L. Reed	Missouri	2

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

Grand Rapids, MI (A).....	1,200
Lehigh Valley, PA (L) .....	676
Fort Wayne, IN (A).....	538
Ionia, MI (I) .....	513
Reading, PA (C) .....	467
Green Bay, WI (I) .....	442
Owensboro, KY (G) .....	415

# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF AUGUST 2020

### CO

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

HAMILTON, NORMAN RODNEY (H)	3
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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)	8
WILLIAMSON, BARBARA JEAN (A)	1

### MO

REED, ELWOOD LEONARD (K)	2
SHOEMAKER JR, ALBERT MARTIN (SC)	2

### NC

BLEDSON, L BAILEY (A)	2
GREEN, WILLIAM IRVIN (H)	1
PAYSEUR, LINDA P (P)	11

# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF AUGUST 2020

### NE

BRIDGES, MITCHELL L (B)	2
STEFFEN, DAVID A (B)	4

### 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 August 2020	May 1 2020	August 31 2020			
Arizona	0	38	36		2	0
California	0	56	55		1	0
Colorado	0	235	223		12	0
Florida	0	51	49		2	0
Georgia	0	407	386		21	0
Iowa	0	137	132		5	0
Illinois	3	761	718		43	0
Indiana	0	551	538		13	0
Kansas	0	34	31		3	0
Kentucky	0	1,800	1,676		124	1
Louisiana	0	249	231		18	0
Maryland	0	57	52		5	0
Michigan	6	2,049	1,816		233	2
Minnesota	0	247	236		11	0
Missouri	3	1,046	931		115	0
North Carolina	1	2,160	2,041		119	1
Nebraska	0	784	753		31	0
Ohio	0	88	84		4	0
Oklahoma	0	105	96		9	0
Pennsylvania	0	2,651	2,569		82	4
Rhode Island	0	84	80		4	0
South Carolina	0	490	463		27	0
Tennessee	0	136	128		8	0
Texas	0	878	837		41	0
Utah	0	6	6	Even		0
Virginia	0	844	796		48	1
Washington	0	7	7	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	0	1,101	1,043		58	0
	13	17,052	16,013	0	1,039	9
		<u>16,013</u>			<u>0</u>	
Loss		1,039			1,039	