

MONTHLY BULLETIN



NO. 1,068

October 2020

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



An interdisciplinary fine arts center on the banks of the Missouri River in the Frenchtown district of Historic St. Charles, the Foundry Arts Centre features art galleries and twenty artist studios where visitors can watch artists at work. The center also offers a variety of art classes, which teach skills like pottery, mosaics, metalsmithing, Chinese painting and drawing.

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

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

Fund balance, September 1, 2020		\$ 10,005,728.13
Receipts:		
Dividends	\$ 10,651.60	
Interest	47,573.54	
Realized gain/loss bonds	<u>5,773.19</u>	<u>63,998.33</u>
Beginning balance and receipts- to be accounted for		10,069,726.46
Disbursements:		
Administrative:		
Employees' group insurance	305.68	
Office payroll	3,355.56	
Payroll taxes	252.87	
Claims:		
Indemnity, total and partial	10,726.68	
Non-disabling medical benefits	2,036.93	
Hospitalization	480.00	
Insurance departments	<u>460.00</u>	<u>17,617.72</u>
Fund balance, September 30, 2020		\$ 10,052,108.74

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

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

Fund balance, September 1, 2020		\$ 2,572,373.91
Receipts:		
Earned income	\$ 36,930.90	
Dividends	1,457.77	
Interest	16,262.13	
Realized gain/loss bonds	2,885.09	
Buttons, pins	1.75	
Freight	91.58	
Membership committee	116.50	
Other income	25.00	
Safety committee - material	<u>142.80</u>	<u>57,913.52</u>
Beginning balance and receipts - to be accounted for		2,630,287.43
Disbursements:		
ADT	25.00	
Board meetings	258.83	
Building expense	1,173.51	
Data processing	6,465.54	
Division funds held in escrow	111.82	
Document destruction	76.00	
Due to unearned dues fund	75.76	
Employees' group insurance	6,195.96	
Employees' retirement plan	163.50	
Freight	215.13	
Insurance other than real estate	5,671.00	
Light, water, fuel	690.89	
Magazine	10,773.48	
Marketing and advertising	5,035.00	
Office payroll	24,279.99	
Office supplies	1,000.69	
Officers' salaries	8,375.38	
Offsite storage	723.96	
Organization business travel	177.79	
Payroll taxes	2,468.51	
Postage	276.16	
Printing and stationery	380.93	
Repairs	190.57	
Service charges	315.33	
Service contracts	5,395.19	
Telephone	<u>428.74</u>	<u>80,944.66</u>

Fund balance before non-cash adjustments	2,549,342.77
Non-cash adjustments:	
Division funds held in escrow	<u>111.82</u>
Fund balance, September 30, 2020	\$ 2,549,454.59



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND

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

Fund balance, September 1, 2020		\$ 234,811.10
Receipts:		
Membership fees	\$ 24.00	
Renewals and surcharge	2,277.49	
Advance payments	2,452.81	
State Secretaries' refunds a/c deaths, canc., etc.	139.72	
Expense fund refunds	<u>75.76</u>	<u>4,969.78</u>
Beginning balance and receipts - to be accounted for		239,780.88
Disbursements:		
Due divisions and posts	1,621.06	
Dues returned a/c deaths, canc., etc.	713.66	
Earned income:		
Expense fund	36,930.90	
Unredeemed checks	<u>245.72</u>	<u>39,511.34</u>
Fund balance, September 30, 2020		\$ 200,269.54

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

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

Fund balance, September 1, 2020		\$ 667,088.99
Receipts:		
Dividends	\$ 261.09	
Interest	<u>4,810.74</u>	<u>5,071.83</u>
Fund balance and receipts - to be accounted for		672,160.82
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, September 30, 2020		\$ 672,160.82



SAINT CHARLES
MISSOURI

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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 525,544.10	\$ 282,923.11	\$ 75,269.54	\$ 63,734.13	\$ 947,470.88
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,402,104.69	1,683,546.79		151,617.64	9,237,269.12
Stocks	2,119,459.95	412,122.12		35,136.07	2,566,718.14
Building		150,959.55			150,959.55
Land		88,000.00			88,000.00
Arizona Escrow		(9,144.22)			(9,144.22)
California Escrow		(2,876.81)			(2,876.81)
Florida Escrow		(10,770.19)			(10,770.19)
Georgia Escrow		(17,764.66)			(17,764.66)
Iowa Escrow		(13,281.08)			(13,281.08)
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 9/30/2020	\$10,052,108.74	\$2,549,454.59	\$200,269.54	\$672,160.82	\$13,473,993.69

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

Wayne L. Wentworth	Michigan	12
Jack J. VanManen	Michigan	10
Delilah Keller	Pennsylvania	5
E.L. Reed	Missouri	4
Joel H. Lederman	Colorado	2
Albert M. Shoemaker, Jr.	Missouri	2
L. Bailey Bledsoe	North Carolina	2
Richard L. Martin	South Carolina	1
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
September 1 to September 30, 2020**

Wayne L. Wentworth	Michigan	4
Jack J. VanManen	Michigan	3
Joel H. Lederman	Colorado	2
E.L. Reed	Missouri	2

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

Grand Rapids, MI (A).....	1,252
Lehigh Valley, PA (L)	677
Ionia, MI (I)	550
Fort Wayne, IN (A).....	538
Reading, PA (C)	467
Green Bay, WI (I)	449
Owensboro, KY (G)	421

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF SEPTEMBER 2020

CO

ASTUNO JR, ROCCO D (A)	2
LEDERMAN, JOEL H (A)	2

IA

HUFF, BONNIE KAY (G)	1
----------------------	---

IL

HAMILTON, NORMAN RODNEY (H)	3
-----------------------------	---

KY

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

LA

TRAHAN, ELVERSE JOSEPH (G)	2
----------------------------	---

MI

VAN MANEN, JACK JOHN (A)	10
WENTWORTH, WAYNE L (I)	12
WILLIAMSON, BARBARA JEAN (A)	1

MO

REED, ELWOOD LEONARD (K)	4
SHOEMAKER JR, ALBERT MARTIN (SC)	2

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF SEPTEMBER 2020

NC

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

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
---------------------------	---

VA

CARPENTER, ROY M (I)	6
----------------------	---

WI

HOEPPNER, TERRY C (B)	1
SCHMITZ, GARY C (I)	2

Membership Statistics

	Applications Accepted September 2020	Membership		Gain	Loss	Honor Roll Members
		May 1 2020	September 30 2020			
Arizona	0	38	36		2	0
California	0	56	55		1	0
Colorado	2	235	227		8	0
Florida	0	51	49		2	0
Georgia	0	407	384		23	0
Iowa	1	137	134		3	0
Illinois	0	761	722		39	0
Indiana	0	551	538		13	0
Kansas	0	34	30		4	0
Kentucky	0	1,800	1,695		105	1
Louisiana	1	249	232		17	0
Maryland	0	57	53		4	0
Michigan	7	2,049	1,906		143	2
Minnesota	0	247	236		11	0
Missouri	2	1,046	937		109	0
North Carolina	0	2,160	2,048		112	1
Nebraska	0	784	754		30	0
Ohio	0	88	84		4	0
Oklahoma	0	105	99		6	0
Pennsylvania	0	2,651	2,579		72	4
Rhode Island	0	84	81		3	0
South Carolina	0	490	469		21	0
Tennessee	0	136	131		5	0
Texas	0	878	840		38	0
Utah	0	6	6	Even		0
Virginia	1	844	800		44	1
Washington	0	7	7	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	0	1,101	1,051		50	0
	14	17,052	16,183	0	869	9
		<u>16,183</u>			<u>0</u>	
Loss		869			869	