

# MONTHLY BULLETIN



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NO. 1,069

November 2020

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



Located in what was one of the busiest passenger rail terminals in the world, the St. Louis Aquarium at Union Station takes you on an aquatic journey unlike any other. Whether you are coming face-to-face with a prehistoric paddlefish in our Confluence Gallery or our Zebra sharks in Shark Canyon, getting your hands tickled by our Doctor fish or feeling the rubbery skin of a ray, or meeting some of our amazing program ambassadors in our personalized animal encounters, we guarantee the Aquarium's got something for everyone.

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

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

Fund balance, October 1, 2020		\$ 10,052,108.74
Receipts:		
Dividends	\$ 2,960.80	
Interest	25,233.48	
Realized gain/loss bonds	<u>(2,987.70)</u>	<u>25,206.58</u>
Beginning balance and receipts- to be accounted for		10,077,315.32
Disbursements:		
Administrative:		
Employees' group insurance	1,013.18	
Office payroll	3,355.56	
Payroll taxes	252.88	
Claims:		
Indemnity, total and partial	7,453.35	
Non-disabling medical benefits	1,905.80	
Deaths and specific loss	5,000.00	
Hospitalization	0.00	
Advisory fee – quarterly	8,365.57	
Insurance departments	<u>10.00</u>	<u>27,356.34</u>
Fund balance, October 31, 2020		\$ 10,049,958.98

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

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

Fund balance, October 1, 2020		\$ 2,549,454.59
Receipts:		
Earned income	\$ 37,306.20	
Dividends	321.33	
Interest	6,392.27	
Division funds held in escrow	18.89	
Freight	43.86	
Other income	241.44	
Postage	12.33	
Safety committee - material	<u>132.15</u>	<u>44,468.47</u>
Beginning balance and receipts - to be accounted for		2,593,923.06
Disbursements:		
Advisory fee - quarterly	1,975.57	
Board meetings	291.98	
Building expense	1,310.88	
Convention expense	547.97	
Data processing	5,747.90	
Division funds held in escrow	61.71	
Document destruction	76.00	
Due to unearned dues fund	142.47	
Employees' group insurance	5,145.30	
Employees' retirement plan	163.50	
Freight	3.38	
Light, water, fuel	172.88	
Magazine	650.00	
Marketing and advertising	4,790.00	
Office payroll	24,012.85	
Office supplies	910.40	
Officers' salaries	8,375.38	
Offsite storage	187.96	
Payroll taxes	2,441.00	
Postage	271.46	
Printing and stationery	65.48	
Service charges	123.95	
Service contracts	345.15	
Telephone	343.32	
Training, seminars and development	1,379.70	
Unredeemed checks	<u>1.00</u>	<u>59,537.19</u>

Fund balance before non-cash adjustments	2,534,385.87
Non-cash adjustments:	
Division funds held in escrow	<u>42.82</u>
Fund balance, October 31, 2020	\$ 2,534,428.69



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

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

Fund balance, October 1, 2020		\$ 200,269.54
Receipts:		
Membership fees	\$ 21.00	
Renewals and surcharge	1,612.55	
Advance payments	1,256.94	
State Secretaries' refunds a/c deaths, canc., etc.	223.76	
Expense fund refunds	<u>142.47</u>	<u>3,256.72</u>
Beginning balance and receipts - to be accounted for		203,526.26
Disbursements:		
Due divisions and posts	390.38	
Dues returned a/c deaths, canc., etc.	359.98	
Earned income: Expense fund	<u>37,306.20</u>	<u>38,056.56</u>
Fund balance, October 31, 2020		\$ 165,469.70

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

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

Fund balance, October 1, 2020		\$ 672,160.82
Receipts:		
Dividends	\$ 23.94	
Interest	<u>1,177.02</u>	<u>1,200.96</u>
Fund balance and receipts - to be accounted for		673,361.78
Disbursements:		
Advisory fee – quarterly	<u>168.26</u>	<u>168.26</u>
Fund balance, October 31, 2020		\$ 673,193.52



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 619,506.39	\$ 272,709.19	\$ 40,469.70	\$ 64,766.83	\$ 997,452.11
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,326,677.86	1,678,691.99		151,617.64	9,156,987.49
Stocks	2,098,774.73	412,122.12		35,136.07	2,546,032.92
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		(17,748.32)			(17,748.32)
Iowa Escrow		(13,266.38)			(13,266.38)
Kansas Escrow		(918.56)			(918.56)
Ore-Wash. Escrow		(10,544.97)			(10,544.97)
Utah Escrow		(2,784.71)			(2,784.71)
Fund balance 10/31/2020	\$10,049,958.98	\$2,534,428.69	\$165,469.70	\$673,193.52	\$13,423,050.89

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

Wayne L. Wentworth	Michigan	13
Jack J. VanManen	Michigan	11
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
Alfred J. Moore, Jr.	Louisiana	1
Richard L. Martin	South Carolina	1
Charlene Minor-Harman	Tennessee	0
Carlyle R. Wimbish, Jr.	Virginia	0



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

NONE



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

Ronald H. Bedard	Rhode Island	5
Dana Kurtz	Missouri	2

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

Grand Rapids, MI (A).....	1,263
Lehigh Valley, PA (L) .....	676
Ionia, MI (I) .....	604
Fort Wayne, IN (A).....	540
Reading, PA (C) .....	466
Green Bay, WI (I) .....	450
Owensboro, KY (G) .....	429

# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER 2020

### CO

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

### IA

HUFF, BONNIE KAY (G)	1
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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
MILLER, CLYDE A (G)	1

### LA

MOORE JR, ALFRED JACKSON (F)	1
TRAHAN, ELVERSE JOSEPH (G)	2

### MI

CHMIELEWSKI, JOHN J (A)	1
VAN MANEN, JACK JOHN (A)	11
WENTWORTH, WAYNE L (I)	13
WILLIAMSON, BARBARA JEAN (A)	1

# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER 2020

### MO

KURTZ, DANA MARIE (SL)	2
REED, ELWOOD LEONARD (K)	4
SHOEMAKER JR, ALBERT MARTIN (SC)	2

### 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

### RI

BEDARD, RONALD H (A)	5
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# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER 2020

### SC

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

CARPENTER, ROY M (I)	6
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### WI

HOEPPNER, TERRY C (B)	1
SCHMITZ, GARY C (I)	3

## Membership Statistics

	Applications	Membership		Gain	Loss	Honor Roll Members
	Accepted October 2020	May 1 2020	October 31 2020			
Arizona	0	38	36		2	0
California	0	56	55		1	0
Colorado	0	235	227		8	0
Florida	0	51	49		2	0
Georgia	0	407	382		25	0
Iowa	0	137	133		4	0
Illinois	0	761	722		39	0
Indiana	0	551	540		11	0
Kansas	0	34	30		4	0
Kentucky	1	1,800	1,712		88	1
Louisiana	1	249	234		15	0
Maryland	0	57	53		4	0
Michigan	5	2,049	1,971		78	2
Minnesota	0	247	236		11	0
Missouri	0	1,046	939		107	0
North Carolina	0	2,160	2,045		115	1
Nebraska	0	784	754		30	0
Ohio	0	88	84		4	0
Oklahoma	0	105	99		6	0
Pennsylvania	0	2,651	2,584		67	4
Rhode Island	5	84	87	3		1
South Carolina	0	490	469		21	0
Tennessee	0	136	131		5	0
Texas	0	878	839		39	0
Utah	0	6	6	Even		0
Virginia	0	844	798		46	1
Washington	0	7	7	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	1	1,101	1,053		48	0
	13	17,052	16,275	3	780	10
		<u>16,275</u>			<u>3</u>	
Loss		777			<u>777</u>	