

MONTHLY
BULLETIN



NO. 1,070

December 2020



from the Staff

at National Headquarters

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

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

Fund balance, November 1, 2020		\$ 10,049,958.98
Receipts:		
Dividends	\$ 3,356.35	
Interest	<u>22,552.25</u>	<u>25,908.60</u>
Beginning balance and receipts- to be accounted for		10,075,867.58
Disbursements:		
Administrative:		
Contract labor	1,669.50	
Employees' group insurance	1,018.75	
Office payroll	3,355.56	
Payroll taxes	252.87	
Claims:		
Indemnity, total and partial	9,736.65	
Non-disabling medical benefits	2,321.00	
Deaths and specific loss	5,000.00	
Hospitalization	2,720.00	
Insurance departments	1,014.95	
Service charges	<u>75.00</u>	<u>27,164.28</u>
Fund balance, November 30, 2020		\$ 10,048,703.30

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

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

Fund balance, November 1, 2020		\$ 2,534,428.69
Receipts:		
Earned income	\$ 37,510.86	
Dividends	1,382.72	
Interest	2,851.17	
Employees' group insurance	2,997.14	
Freight	107.13	
Insurance other than real estate	1,616.00	
Office payroll	14,957.87	
Office supplies	446.67	
Officers' salaries	3,436.82	
Other income	75.00	
Payroll taxes	3,807.55	
Postage	174.00	
Printing and stationery	21.64	
Safety committee – material	96.00	
Telephone	<u>422.88</u>	<u>69,903.45</u>
Beginning balance and receipts - to be accounted for		2,604,332.14
Disbursements:		
ADT	162.45	
Building expense	459.37	
Data processing	1,669.51	
Division funds held in escrow	5.13	
Document destruction	76.00	
Due to unearned dues fund	103.55	
Employees' group insurance	5,195.45	
Employees' retirement plan	163.50	
Freight	14.45	
Light, water, fuel	576.88	
Magazine	650.00	
Marketing and advertising	4,680.00	
Membership incentive program	12,459.00	
Miscellaneous	167.20	
Office payroll	24,437.25	
Office supplies	181.62	
Officers' salaries	8,075.38	
Offsite storage	455.96	
Payroll taxes	2,450.62	
Postage	271.46	
Service charges	73.89	

Service contracts	345.15	
Telephone	<u>466.47</u>	<u>63,140.29</u>
Fund balance before non-cash adjustments		2,541,191.85
Non-cash adjustments:		
Division funds held in escrow		<u>5.13</u>
Fund balance, November 30, 2020		\$ 2,541,196.98



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance

Month ended, November 30, 2020

Fund balance, November 1, 2020		\$ 165,469.70
Receipts:		
Membership fees	\$ 79.50	
Renewals and surcharge	430.96	
Advance payments	14,321.60	
State Secretaries' refunds a/c deaths, canc., etc.	141.53	
Expense fund refunds	<u>103.55</u>	<u>15,077.14</u>
Beginning balance and receipts - to be accounted for		180,546.84
Disbursements:		
Due divisions and posts	(6,585.09)	
Dues returned a/c deaths, canc., etc.	412.28	
Earned income: Expense fund	<u>37,510.86</u>	<u>31,338.05</u>
Fund balance, November 30, 2020		\$ 149,208.79

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

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

Fund balance, November 1, 2020		\$ 673,193.52
Receipts:		
Dividends	\$ 51.57	
Interest	<u>1,039.53</u>	<u>1,091.10</u>
Fund balance and receipts - to be accounted for		674,284.62
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, November 30, 2020		\$ 674,284.62



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 619,887.13	\$ 287,776.68	\$ 24,208.79	\$ 65,857.93	\$ 997,730.53
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,325,041.44	1,670,387.66		151,617.64	9,147,046.74
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		(17,735.78)			(17,735.78)
Iowa Escrow		(13,273.79)			(13,273.79)
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 11/30/2020	\$10,048,703.30	\$2,541,196.98	\$149,208.79	\$674,284.62	\$13,413,393.69

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

Wayne L. Wentworth	Michigan	20
Jack J. VanManen	Michigan	13
Alfred J. Moore, Jr.	Louisiana	10
Delilah Keller	Pennsylvania	5
Joel H. Lederman	Colorado	4
E.L. Reed	Missouri	4
Albert M. Shoemaker, Jr.	Missouri	4
L. Bailey Bledsoe	North Carolina	3
Richard L. Martin	South Carolina	1
Charlene Minor-Harman	Tennessee	0
Carlyle R. Wimbish, Jr.	Virginia	0



**2020 - 2021
25 Club
Members**

Jerry Moore	Louisiana	25
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**HIGH APPLICATION SPONSORS
November 1 to November 30, 2020**

Jerry Moore	Louisiana	25
Alfred J. Moore, Jr.	Louisiana	9
Wayne L. Wentworth	Michigan	7
Brian D. Hackler	Missouri	3
Terry C. Hoepfner	Wisconsin	3

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

Grand Rapids, MI (A).....	1,273
Lehigh Valley, PA (L)	675
Ionia, MI (I)	613
Fort Wayne, IN (A).....	538
Reading, PA (C)	465
Green Bay, WI (I)	453
Owensboro, KY (G)	428

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF NOVEMBER 2020

CO

ASTUNO JR, ROCCO D (A)	2
LEDERMAN, JOEL H (A)	4

IA

HUFF, BONNIE KAY (G)	1
VENABLES, WILLIAM KENDRICK (O)	1

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, JERRY KAYE (F)	25
MOORE JR, ALFRED JACKSON (F)	10
TRAHAN, ELVERSE JOSEPH (G)	2

MI

CHMIELEWSKI, JOHN J (A)	1
HUMMEL, BRUCE C (I)	2
VAN MANEN, JACK JOHN (A)	13
WENTWORTH, WAYNE L (I)	20
WILLIAMSON, BARBARA JEAN (A)	1

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF NOVEMBER 2020

MO

HACKLER, BRIAN DAVID (D)	3
KURTZ, DANA MARIE (SL)	2
REED, ELWOOD LEONARD (K)	4
SHOEMAKER JR, ALBERT MARTIN (SC)	4

NC

BLEDSON, L BAILEY (A)	3
GREEN, WILLIAM IRVIN (H)	1
PAYSEUR, LINDA P (P)	11

NE

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

PA

APA, ARMAND SAMUEL (G)	1
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

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF NOVEMBER 2020

RI

BEDARD, RONALD H (A)	5
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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)	4
NIVEN, CAROLINE M (I)	1
SCHMITZ, GARY C (I)	5

Membership Statistics

	Applications Accepted November 2020	Membership		Gain	Loss	Honor Roll Members
		May 1 2020	November 30 2020			
Arizona	0	38	36		2	0
California	0	56	55		1	0
Colorado	2	235	228		7	0
Florida	0	51	49		2	0
Georgia	0	407	382		25	0
Iowa	1	137	134		3	0
Illinois	0	761	719		42	0
Indiana	0	551	538		13	0
Kansas	0	34	30		4	0
Kentucky	0	1,800	1,708		92	1
Louisiana	34	249	266	17		2
Maryland	0	57	53		4	0
Michigan	11	2,049	1,988		61	2
Minnesota	0	247	233		14	0
Missouri	5	1,046	946		100	0
North Carolina	1	2,160	2,047		113	1
Nebraska	0	784	754		30	0
Ohio	0	88	84		4	0
Oklahoma	0	105	99		6	0
Pennsylvania	1	2,651	2,579		72	4
Rhode Island	0	84	85	1		1
South Carolina	0	490	470		20	0
Tennessee	0	136	131		5	0
Texas	0	878	838		40	0
Utah	0	6	6	Even		0
Virginia	0	844	797		47	1
Washington	0	7	7	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	6	1,101	1,057		44	1
	61	17,052	16,319	18	751	13
		<u>16,319</u>			<u>18</u>	
Loss		733			733	