

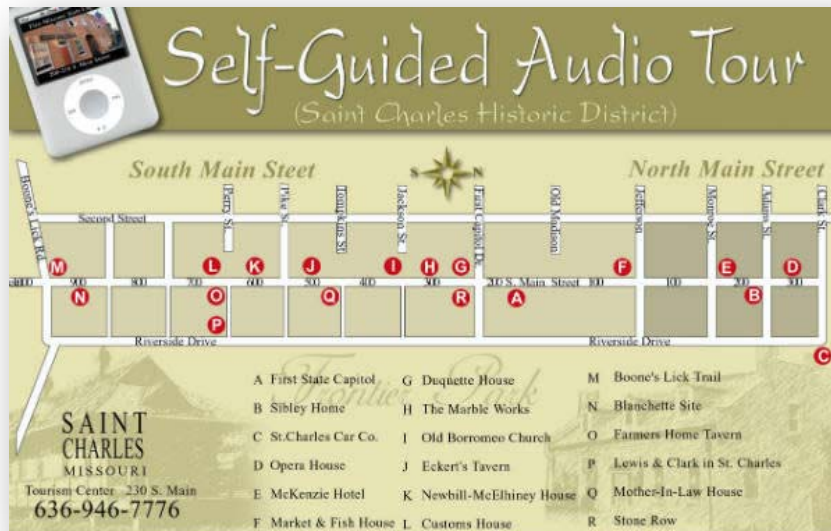
MONTHLY BULLETIN



NO. 1,071

January 2021

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



St. Charles is famous for being the starting point for Lewis & Clark's great expedition, the fact is, this was the starting place for thousands of American's on their journey westward. This tour will give you an overview of life as it was in the early days of St. Charles, when the Boone family, Lewis and Clark and hundreds of pioneers walked the same streets as you will walk. We'll uncover some of St. Charles' colorful past and visit lovingly restored buildings along the 18 stops of the tour.

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

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

Fund balance, December 1, 2020		\$ 10,048,703.30
Receipts:		
Dividends	\$ 11,729.92	
Interest	21,234.34	
Realized gain/loss bonds	3,340.50	
Realized gain/loss stocks	<u>73,626.31</u>	<u>109,931.07</u>
Beginning balance and receipts- to be accounted for		10,158,634.37
Disbursements:		
Administrative:		
Contract labor	4,531.50	
Employees' group insurance	1,093.10	
Office payroll	3,355.56	
Payroll taxes	252.88	
Claims:		
Indemnity, total and partial	11,993.33	
Non-disabling medical benefits	2,528.08	
Deaths and specific loss	3,500.00	
Hospitalization	1,840.00	
Insurance departments	<u>20.00</u>	<u>29,114.45</u>
Fund balance, December 31, 2020		\$ 10,129,519.92

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

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

Fund balance, December 1, 2020		\$ 2,541,196.98
Receipts:		
Earned income	\$ 37,612.98	
Dividends	1,644.33	
Interest	7,153.11	
Realized gain/loss stocks	5,431.94	
Division funds held in escrow	2,958.28	
Employees' group insurance	245.20	
Office payroll	2,171.56	
Officers' salaries	476.45	
Other income	70.00	
Payroll taxes	348.40	
Postage	536.45	
Printing and stationary	749.20	
Safety committee - material	216.00	
Telephone	<u>128.05</u>	<u>59,741.95</u>
Beginning balance and receipts - to be accounted for		2,600,938.93
Disbursements:		
Board meetings	365.52	
Building expense	1,162.72	
Compilation expense	5,583.00	
Convention expense	102.86	
Data processing	2,307.00	
Document destruction	76.00	
Due to unearned dues fund	121.49	
Employees' group insurance	5,678.92	
Employees' retirement plan	163.50	
Freight	743.68	
Light, water, fuel	213.59	
Magazine	14,875.82	
Marketing and advertising	5,035.00	
Membership committee	401.84	
Membership incentive program	635.00	
Miscellaneous	15,041.80	
Office payroll	23,923.29	
Office supplies	1,065.40	
Officers' salaries	8,375.38	
Offsite storage	723.96	
Organization business travel	121.79	
Payroll taxes	2,431.22	

Personal property taxes	294.48	
Postage	4,241.72	
Printing and stationery	3,597.77	
Public relations visitations	873.78	
Real estate taxes	6,985.16	
Repairs	317.00	
Service charges	75.98	
Service contracts	2,374.96	
Telephone	<u>339.51</u>	<u>108,249.14</u>
Fund balance before non-cash adjustments		2,492,689.79
Non-cash adjustments:		
Depreciation of building		(4,461.86)
Division funds held in escrow		<u>(2,958.28)</u>
Fund balance, December 31, 2020		\$ 2,485,269.65



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

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

Fund balance, December 1, 2020		\$ 149,208.79
Receipts:		
Membership fees	\$ 61.50	
Renewals and surcharge	941.99	
Advance payments	145,828.40	
State Secretaries' refunds a/c deaths, canc., etc.	105.07	
Expense fund refunds	<u>121.49</u>	<u>147,058.45</u>
Beginning balance and receipts - to be accounted for		296,267.24
Disbursements:		
Due divisions and posts	(10,409.50)	
Dues returned a/c deaths, canc., etc.	660.36	
Earned income: Expense fund	<u>38,829.98</u>	<u>29,080.84</u>
Fund balance, December 31, 2020		\$ 267,186.40

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

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

Fund balance, December 1, 2020		\$ 674,284.62
Receipts:		
Dividends	\$ 264.27	
Interest	2.10	
Realized gain/loss stocks	<u>157.41</u>	423.78
Fund balance and receipts - to be accounted for		674,708.40
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, December 31, 2020		\$ 674,708.40



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 890,609.58	\$ 257,785.67	\$ 142,186.40	\$ 67,267.99	\$ 1,357,849.64
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,252,503.89	1,667,556.33		151,617.64	9,071,677.86
Stocks	1,981,406.45	396,437.27		34,149.79	2,411,993.51
Building		146,497.69			146,497.69
Land		88,000.00			88,000.00
Arizona Escrow		(9,267.34)			(9,267.34)
California Escrow		(3,157.75)			(3,157.75)
Florida Escrow		(10,936.35)			(10,936.35)
Georgia Escrow		(19,339.00)			(19,339.00)
Iowa Escrow		(13,859.77)			(13,859.77)
Kansas Escrow		(1,049.02)			(1,049.02)
Ore-Wash. Escrow		(10,586.01)			(10,586.01)
Utah Escrow		(2,812.07)			(2,812.07)
Fund balance 12/31/2020	\$10,129,519.92	\$2,485,269.65	\$267,186.40	\$674,708.40	\$13,556,684.37

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

Wayne L. Wentworth	Michigan	25
Jack J. VanManen	Michigan	17
Alfred J. Moore, Jr.	Louisiana	10
Joel H. Lederman	Colorado	5
Delilah Keller	Pennsylvania	5
E.L. Reed	Missouri	4
Albert M. Shoemaker, Jr.	Missouri	4
L. Bailey Bledsoe	North Carolina	4
Richard L. Martin	South Carolina	3
Charlene Minor-Harman	Tennessee	0
Carlyle R. Wimbish, Jr.	Virginia	0



**2020 - 2021
25 Club
Members**

Jerry Moore	Louisiana	25
Wayne L. Wentworth	Michigan	25

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

Thomas E. Davis	Kentucky	5
Wayne L. Wentworth	Michigan	5
Dana Kurtz	Missouri	5
Jack J. VanManen	Michigan	4
Terry C. Hoepfner	Wisconsin	3

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

Grand Rapids, MI (A).....	1,272
Lehigh Valley, PA (L)	673
Ionia, MI (I)	617
Fort Wayne, IN (A).....	538
Reading, PA (C)	461
Green Bay, WI (I)	451
Owensboro, KY (G)	425

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF DECEMBER 2020

CO

ASTUNO JR, ROCCO D (A)	2
LEDERMAN, JOEL H (A)	5

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
BENSON, PASCAL R (C)	2
DAVIS, THOMAS EARL (C)	5
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)	17
WENTWORTH, WAYNE L (I)	25

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF DECEMBER 2020

MI

WILLIAMSON, BARBARA JEAN (A)	1
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MO

HACKLER, BRIAN DAVID (D)	3
KURTZ, DANA MARIE (SL)	7
REED, ELWOOD LEONARD (K)	4
SHOEMAKER JR, ALBERT MARTIN (SC)	4

NC

BLEDSON, L BAILEY (A)	4
GREEN, WILLIAM IRVIN (H)	1
PAYSEUR, LINDA P (P)	11

NE

BRIDGES, MITCHELL L (B)	2
STEFFEN, DAVID A (B)	5

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 DECEMBER 2020

RI

BEDARD, RONALD H (A)	5
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SC

MARTIN, RICHARD LEROY (K)	3
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VA

CARPENTER, ROY M (I)	6
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WI

EBLING, FREDERICK HOWARD (B)	1
HOEPPNER, DONALD JOHN (B)	2
HOEPPNER, TERRY C (B)	7
LUBACH, GEORGENE (L)	1
NIVEN, CAROLINE M (I)	1
SCHMITZ, GARY C (I)	5

Membership Statistics

	Applications Accepted December 2020	Membership		Gain	Loss	Honor Roll Members
		May 1 2020	December 31 2020			
Arizona	0	38	36		2	0
California	0	56	54		2	0
Colorado	1	235	230		5	1
Florida	1	51	50		1	0
Georgia	0	407	382		25	0
Iowa	0	137	134		3	0
Illinois	0	761	715		46	0
Indiana	0	551	538		13	0
Kansas	0	34	30		4	0
Kentucky	7	1,800	1,710		90	2
Louisiana	0	249	266	17		2
Maryland	0	57	52		5	0
Michigan	9	2,049	1,991		58	2
Minnesota	0	247	232		15	0
Missouri	5	1,046	952		94	1
North Carolina	1	2,160	2,049		111	1
Nebraska	1	784	750		34	1
Ohio	0	88	84		4	0
Oklahoma	0	105	99		6	0
Pennsylvania	0	2,651	2,569		82	4
Rhode Island	0	84	85	1		1
South Carolina	2	490	469		21	0
Tennessee	0	136	131		5	0
Texas	0	878	835		43	0
Utah	0	6	6	Even		0
Virginia	0	844	794		50	1
Washington	0	7	7	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	6	1,101	1,057		44	2
	33	17,052	16,307	18	763	18
		<u>16,307</u>			<u>18</u>	
Loss		745			745	