

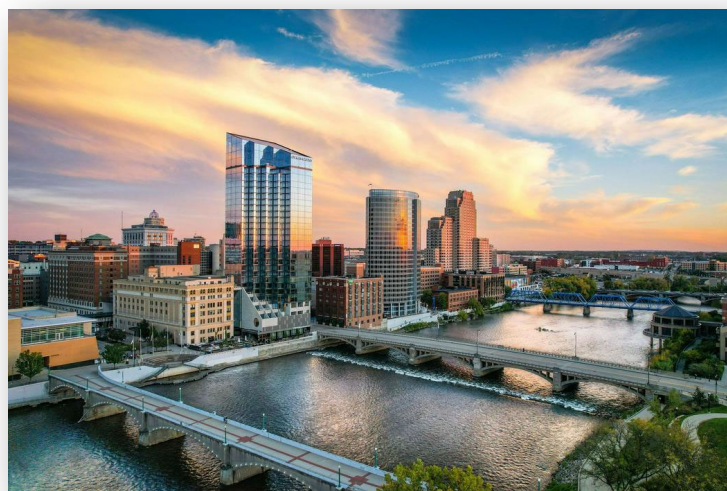
MONTHLY
BULLETIN



NO. 1,085

March 2022

132nd Annual Convention
June 19th thru June 22nd, 2022
Grand Rapids, Michigan



Providing excellence in hospitality, Amway Grand Plaza, Curio Collection by Hilton has been the preferred destination of guests since 1913 when the original hotel, The Pantlind, opened. Featuring stunning details and features, the hotel’s architecture reflects a distinguished history that began with its English Adams architecture by designers Warren & Wetmore. By 1925, the newly opened Pantlind was ranked as “One of the Ten Finest Hotels in America.” With careful refurbishment by the Amway Corporation, the Amway Grand Plaza, Curio Collection by Hilton reopened to great applause in 1981, blending the iconic legacy of The Pantlind with the contemporary amenities of the new Glass Tower overlooking the Grand River.

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
BENEFIT FUND
Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, February 28, 2022

Fund balance, February 1, 2022		\$ 9,952,342.89
Receipts:		
Dividends	\$ 2,641.05	
Interest	24,639.47	
Interest – purchased	(5,215.00)	
Advisory fee – quarterly	<u>185.81</u>	<u>22,251.33</u>
Beginning balance and receipts- to be accounted for		9,974,594.22
Disbursements:		
Administrative:		
Employees’ group insurance	367.43	
Office payroll	5,892.12	
Payroll taxes	446.92	
Claims:		
Indemnity, total and partial	4,553.34	
Non-disabling medical benefits	2,915.00	
Death and specific loss	15,000.00	
Hospitalization	1,640.00	
Insurance departments	12,270.25	
Investment income transfer	354,309.37	
Service charges	<u>75.00</u>	<u>397,469.43</u>
Fund balance, February 28, 2022		\$ 9,577,124.79

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, February 28, 2022

Fund balance, February 1, 2022		\$ 2,459,260.87
Receipts:		
Earned income	\$ 30,183.90	
Dividends	1,119.08	
Interest	1,089.20	
Interest – purchased	(1,540.00)	
Division funds held in escrow	303.47	
Freight	26.11	
Investment income transfer	354,309.37	
Miscellaneous	44.92	
Office supplies	264.56	
Other income	30.00	
Postage	7.99	
Safety committee – material	<u>50.00</u>	<u>385,888.60</u>
Beginning balance and receipts - to be accounted for		2,845,149.47
Disbursements:		
Actuarial expense	4,255.00	
ADT	173.82	
Building expense	352.09	
Convention expense	287.50	
Data processing	2,796.95	
Document destruction	80.00	
Due to unearned dues fund	154.37	
Employees’ group insurance	6,015.83	
Employees’ retirement plan	11,811.37	
Freight	66.00	
Light, water, fuel	337.01	
Magazine	650.00	
Marketing and advertising	1,150.00	
Office payroll	20,023.78	
Office supplies	1,334.97	
Officers’ salaries	8,658.02	
Offsite storage	477.96	
Payroll taxes	2,534.86	
Postage	4,134.51	
Printing and stationery	2,833.36	
Service charges	604.11	
Service contracts	674.16	
Telephone	<u>35.70</u>	<u>69,441.37</u>

Fund balance before non-cash adjustments	2,775,708.10
Non-cash adjustments:	
Division funds held in escrow	<u> (303.47)</u>
Fund balance, February 28, 2022	\$ 2,775,404.63



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND
Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, February 28, 2022

Fund balance, February 1, 2022		\$ 205,678.57
Receipts:		
Membership fees	\$ 7.50	
Renewals and surcharge	5,131.28	
Advance payments	4,724.94	
State Secretaries' refunds a/c deaths, canc., etc.	53.34	
Expense fund refunds	<u>154.37</u>	<u>10,071.43</u>
Beginning balance and receipts - to be accounted for		215,750.00
Disbursements:		
Due divisions and posts	3,849.04	
Dues returned a/c deaths, canc., etc.	597.37	
Earned income: Expense fund	<u>30,183.90</u>	<u>34,630.31</u>
Fund balance, February 28, 2022		\$ 181,119.69

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, February 28, 2022**

Fund balance, February 1, 2022			\$ 690,455.31
Receipts:			
Dividends	\$ 34.52		
Interest	<u>540.10</u>		<u>574.62</u>
Fund balance and receipts - to be accounted for			691,029.93
Disbursements:			
Advisory fee – quarterly	<u>0.00</u>		<u>0.00</u>
Fund balance, February 28, 2022			\$ 691,029.93



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
Statement of Assets by Funds
Month ended, February 28, 2022

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 940,166.93	\$ 657,894.16	\$ 56,119.69	\$ 84,366.73	\$ 1,738,547.51
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,007,129.15	1,584,104.57		151,617.64	8,742,851.36
Stocks	1,624,828.71	383,756.33		33,372.58	2,041,957.62
Building		142,035.83			142,035.83
Land		88,000.00			88,000.00
Arizona Escrow		(9,829.22)			(9,829.22)
California Escrow		(3,956.71)			(3,956.71)
Florida Escrow		(11,728.25)			(11,728.25)
Georgia Escrow		(24,676.16)			(24,676.16)
Iowa Escrow		(15,177.58)			(15,177.58)
Kansas Escrow		(1,481.44)			(1,481.44)
Ore-Wash. Escrow		(10,656.43)			(10,656.43)
Utah Escrow		(2,880.47)			(2,880.47)
Fund balance 2/28/2022	\$9,577,124.79	\$2,775,404.63	\$181,119.69	\$691,029.93	\$13,224,679.04

**APPLICATIONS SPONSORED
BY NATIONAL BOARD OF DIRECTORS
May 1, 2021 through February 28, 2022**

Wayne L. Wentworth	Michigan	25
Alfred J. Moore, Jr.	Louisiana	10
Julie Kupper	Texas	8
Joel H. Lederman	Colorado	6
L. Bailey Bledsoe	North Carolina	6
Carlyle R. Wimbish, Jr.	Virginia	6
Albert M. Shoemaker, Jr.	Missouri	5
Richard L. Martin	South Carolina	5
E.L. Reed	Missouri	4
Thomas E. 'Tom' Davis	Kentucky	0
Delilah Keller	Pennsylvania	0



**2021 - 2022
25 Club
Members**

Elverse Trahan	Louisiana	25
Wayne L. Wentworth	Michigan	25

**HIGH APPLICATION SPONSORS
February 1 to February 28, 2022**

Mitchell L. Bridges	Nebraska	7
David A. Steffen	Nebraska	4
Jack J. VanManen	Michigan	3
Craig M. Brown	Missouri	3
L. Bailey Bledsoe	North Carolina	3
Sandy Wentworth	Michigan	2
Linda Payseur	North Carolina	2

**POSTS WITH 400 OR MORE MEMBERS
AS OF February 28, 2022**

Grand Rapids, MI (A).....	1,036
Lehigh Valley, PA (L)	593
Ionia, MI (I)	467
Fort Wayne, IN (A).....	459

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF FEBRUARY 2022

CO

LEDERMAN, JOEL H (A)	6
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IA

VENABLES, WILLIAM KENDRICK (O)	2
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IL

BROWN, MARTIN VINCENT (H)	6
BURDETT, DIXIE JO ANNE (E)	5
FAHEY, ROBERT FRANCIS (E)	1

IN

MILLER SR, ROBERT JAMES (A)	1
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KY

BENSON, PASCAL R (C)	1
HAGER, BOYCE W (O)	5

LA

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

MI

ABRAHAM, RANDALL D (A)	6
DEN BRABER, ROGER L (A)	2
ELLIOTT, DARIN KEITH (I)	4

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF FEBRUARY 2022

MI

HARTMAN, KURT M (I)	1
HUMMEL, BRUCE C (I)	1
KOSTER, BETH LUANN (A)	5
KOSTER, MARK ALAN (A)	1
PIERCEFIELD, GARY LEE (I)	1
POSSEHN, RONALD L (I)	8
VAN MANEN, JACK JOHN (A)	15
WENTWORTH, SANDRA MAY (I)	6
WENTWORTH, WAYNE L (I)	25
WILLIAMSON, BARBARA JEAN (A)	5

MO

BROWN, CRAIG MICHAEL (SL)	4
CUNNINGHAM, BRADLEY J (D)	2
O'NEIL, DENNIS (C)	1
REED, ELWOOD LEONARD (K)	4
SHOEMAKER JR, ALBERT MARTIN (SC)	5

NC

BLEDSON, L BAILEY (A)	6
GREEN, WILLIAM IRVIN (H)	1
MARTIN, SANDRA KAY (CC)	5
* PARKER, WILLIAM E (CC)	2
PAYSEUR, LINDA P (P)	20
STROUD, REGINALD L (V)	2

NE

BRIDGES, MITCHELL L (B)	9
STEFFEN, DAVID A (B)	5
UETTWILLER, KAREN L (B)	1

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF FEBRUARY 2022

PA

JEFFERS, WALTER M (V)	15
KERN, GEORGE J (D)	2
LANDIS, PEGGY LEE (D)	2
MAYER, HELEN MARLENE (W)	1
MEYERS, HARRY O (Q)	1
MILLER, EDWIN SAMUEL (Q)	4
RUFFNER, CAROL ETHEL (E)	1

RI

BEDARD, RONALD H (A)	6
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SC

MARTIN, RICHARD LEROY (K)	5
YONCE JR, FRANK D (B)	2

TX

KUPPER, JULIA ANNE (W)	8
RIVERA, MELISSA KAY (M)	1

VA

CARPENTER, ROY M (I)	1
HUMPHREY, JOHNNIE F (C)	1
SHEPHERD, RICHARD THOMAS (D)	1
WIMBISH JR, CARLYLE R (D)	6

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF FEBRUARY 2022

WI

HOEPPNER, DONALD JOHN (B)	2
HOEPPNER, TERRY C (B)	1
VOELKER, TIMOTHY RAYBURN (I)	2

*DECEASED

Membership Statistics

	Applications Accepted February 2022	Membership		Gain	Loss	Honor Roll Members
		May 1 2021	February 28 2022			
Arizona	0	34	30		4	0
California	0	50	42		8	0
Colorado	0	211	184		27	1
Florida	0	48	47		1	0
Georgia	0	363	324		39	0
Iowa	0	125	115		10	0
Illinois	1	679	614		65	2
Indiana	0	518	459		59	0
Kansas	0	27	23		4	0
Kentucky	0	1,633	1,437		196	1
Louisiana	0	249	214		35	2
Maryland	0	52	50		2	0
Michigan	5	1,985	1,580		405	7
Minnesota	0	219	185		34	0
Missouri	5	907	815		92	1
North Carolina	6	1,947	1,734		213	3
Nebraska	12	653	584		69	2
Ohio	0	79	72		7	0
Oklahoma	0	96	84		12	0
Pennsylvania	1	2,436	2,178		258	1
Rhode Island	0	84	84	Even		1
South Carolina	0	442	386		56	1
Tennessee	0	136	112		24	0
Texas	1	788	714		74	1
Utah	0	6	5		1	0
Virginia	0	757	685		72	1
Washington	0	7	5		2	0
West Virginia	0	0	0	Even		0
Wisconsin	0	997	865		132	0
	31	15,528	13,627	0	1,901	24
		<u>13,627</u>			<u>0</u>	
Loss		1,901			1,901	