

MONTHLY BULLETIN



NO. 1,092

October 2022

133rd Annual Convention **June 4th thru June 8th, 2023** **North Myrtle Beach, South Carolina**



The sound of waves hitting the shore, the smell and taste of fresh salty air, the feel of sand beneath your feet, and water stretching out as far as the eye can see. Nothing engages all the senses like a day at the beach. Wide and welcoming, the beaches of North Myrtle Beach offer plenty of room to relax, spread out, and move at your own pace.

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
BENEFIT FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, September 30, 2022

Fund balance, September 1, 2022		\$ 9,412,636.51
Receipts:		
Dividends	\$ 9,807.50	
Interest	49,140.26	
Interest – purchased	(4,623.61)	
Realized gain/loss bonds	<u>(10,100.00)</u>	<u>44,224.15</u>
Beginning balance and receipts- to be accounted for		9,456,860.66
Disbursements:		
Administrative:		
Employees' group insurance	621.44	
Office payroll	6,522.92	
Payroll taxes	495.18	
Claims:		
Indemnity, total and partial	3,113.34	
Non-disabling medical benefits	1,915.00	
Death and specific loss	5,000.00	
Hospitalization	1,520.00	
Insurance departments	<u>150.00</u>	<u>19,337.88</u>
Fund balance, September 30, 2022		\$ 9,437,522.78

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, September 30, 2022

Fund balance, September 1, 2022		\$ 2,610,162.84
Receipts:		
Earned income	\$ 30,537.90	
Dividends	1,832.60	
Interest	12,989.05	
Buttons, pins	63.00	
Division funds held in escrow	160.07	
Employees' group insurance	661.35	
Freight	166.24	
Marketing and advertising	2,760.00	
Membership committee	120.00	
Office payroll	2,481.09	
Officers' salaries	445.11	
Office supplies	44.49	
Payroll taxes	219.46	
Postage	158.64	
Printing and stationery	<u>58.00</u>	<u>52,697.00</u>
Beginning balance and receipts - to be accounted for		2,662,859.84
Disbursements:		
Board meetings	5,196.36	
Building expense	779.02	
Compilation expense	6,500.00	
Convention expense	76.35	
Data processing	4,878.90	
Document destruction	80.00	
Due to unearned dues fund	174.74	
Employees' group insurance	6,356.05	
Employees' retirement plan	156.50	
Freight	162.59	
Light, water, fuel	322.10	
Magazine	16,055.94	
Marketing and advertising	10,096.99	
Miscellaneous	78.16	
Office payroll	18,014.90	
Office supplies	33.09	
Officers' salaries	9,466.66	
Offsite storage	481.96	
Organization business travel	54.38	
Payroll taxes	2,074.53	
Postage	1,000.00	

Printing and stationery	401.28	
Safety committee material	88.30	
Service charges	248.06	
Service contracts	1,332.69	
Telephone	361.34	
Unredeemed checks	<u>2.00</u>	<u>84,472.89</u>
Fund balance before non-cash adjustments		2,578,386.95
Non-cash adjustments:		
Division funds held in escrow		<u>(160.07)</u>
Fund balance, September 30, 2022		\$ 2,578,226.88



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, September 30, 2022

Fund balance, September 1, 2022		\$ 185,864.81
Receipts:		
Membership fees	\$ 36.00	
Renewals and surcharge	3,359.40	
Advance payments	3,282.38	
State Secretaries' refunds a/c deaths, canc., etc.	418.07	
Expense fund refunds	<u>174.74</u>	<u>7,270.59</u>
Beginning balance and receipts - to be accounted for		193,135.40
Disbursements:		
Due divisions and posts	3,100.36	
Dues returned a/c deaths, canc., etc.	252.65	
Earned income:		
Expense fund	30,537.90	
Expense fund	<u>192.04</u>	<u>34,082.95</u>
Unredeemed checks		
Fund balance, September 30, 2022		\$ 159,052.45

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, September 30, 2022**

Fund balance, September 1, 2022		\$ 696,519.85
Receipts:		
Dividends	\$ 283.93	
Interest	<u>5,185.78</u>	<u>5,469.71</u>
Fund balance and receipts - to be accounted for		701,989.56
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, September 30, 2022		\$ 701,989.56



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
Statement of Assets by Funds
Month ended, September 30, 2022

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 277,964.80	\$ 483,764.51	\$ 34,052.45	\$100,660.29	\$ 896,442.05
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,516,698.68	1,575,531.62		147,129.64	9,239,359.94
Stocks	1,637,859.30	372,558.44		32,526.65	2,042,944.39
Building		142,035.83			142,035.83
Land		88,000.00			88,000.00
Arizona Escrow		(10,034.42)			(10,034.42)
California Escrow		(4,161.96)			(4,161.96)
Florida Escrow		(12,053.96)			(12,053.96)
Georgia Escrow		(26,506.80)			(26,506.80)
Iowa Escrow		(15,740.17)			(15,740.17)
Kansas Escrow		(1,578.96)			(1,578.96)
Ore-Wash. Escrow		(10,665.74)			(10,665.74)
Utah Escrow		(2,921.51)			(2,921.51)
Fund balance 9/30/2022	\$9,437,522.78	\$2,578,226.88	\$159,052.45	\$701,989.56	\$12,876,791.67

**APPLICATIONS SPONSORED
BY NATIONAL BOARD OF DIRECTORS
May 1, 2022 through September 30, 2022**

Wayne L. Wentworth	Michigan	13
Joel H. Lederman	Colorado	5
Albert M. Shoemaker, Jr.	Missouri	5
Kay Aycock	North Carolina	5
Thomas E. 'Tom' Davis	Kentucky	1
Julie Kupper	Texas	1
Dean E. Costello	Illinois	0
Alfred J. Moore, Jr.	Louisiana	0
Bradley J. Cunningham	Missouri	0
E.L. Reed	Missouri	0
Rollin 'Bill' Mills	South Carolina	0



**2022 - 2023
25 Club
Members**

Edwin S. Miller	Pennsylvania	25
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**HIGH APPLICATION SPONSORS
September 1 to September 30, 2022**

Jack J. VanManen	Michigan	7
Wayne L. Wentworth	Michigan	5
Linda Payseur	North Carolina	4
Delilah Keller	Pennsylvania	3

**POSTS WITH 400 OR MORE MEMBERS
AS OF September 30, 2022**

Grand Rapids, MI (A).....	1,058
Lehigh Valley, PA (L)	595
Ionia, MI (I)	534
Fort Wayne, IN (A).....	448

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF SEPTEMBER 2022

CO

LEDERMAN, JOEL H (A)	5
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IA

VENABLES, WILLIAM KENDRICK (O)	1
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IL

SHULTS, STEVEN KENT (E)	1
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KY

DAVIS, THOMAS EARL (C)	1
HAGER, BOYCE W (O)	4
MILLER, DANIEL E (O)	13

LA

TRAHAN, ELVERSE JOSEPH (G)	2
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MI

HUMMEL, BRUCE C (I)	2
KOSTER, BETH LUANN (A)	2
KOSTER, MARK ALAN (A)	1
PIERCEFIELD, GARY LEE (I)	1
VAN MANEN, JACK JOHN (A)	13

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF SEPTEMBER 2022

MI

WENTWORTH, WAYNE L (I)	13
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MO

SHOEMAKER JR, ALBERT MARTIN (SC)	5
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NC

AYCOCK, KAY SMITH (P)	5
BLEDSON, L BAILEY (A)	1
HENDRIX, TERESA W (A)	3
MARTIN, SANDRA KAY (CC)	1
PAYSEUR, LINDA P (P)	4

PA

KELLER, DELILAH LORRAINE (C)	3
KERN, GEORGE J (D)	1
KERN JR, WILLIAM N (Q)	5
MILLER, DOLORES JOAN (Q)	5
MILLER, EDWIN SAMUEL (Q)	25
PALENCAR, PATRICIA ANN (L)	7
STEPHENS, DALE C (L)	1

RI

BEDARD, RONALD H (A)	2
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SC

MC KENZIE, DOUGLAS WEIR (A)	2
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TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF SEPTEMBER 2022

TX

KUPPER, JULIA ANNE (W)	1
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WI

ELLENBECKER, MARY ELLEN R (I)	1
HOEPPNER, DONALD JOHN (B)	2
VOELKER, TIMOTHY RAYBURN (I)	1

Membership Statistics

	Applications Accepted September 2022	Membership		Gain	Loss	Honor Roll Members
		May 1 2022	September 30 2022			
Arizona	0	30	33	3		0
California	0	42	45	3		0
Colorado	0	186	174		12	1
Florida	0	47	43		4	0
Georgia	0	330	308		22	0
Iowa	0	115	108		7	0
Illinois	0	622	596		26	0
Indiana	0	468	448		20	0
Kansas	0	23	23	Even		0
Kentucky	1	1,477	1,400		77	1
Louisiana	0	216	192		24	0
Maryland	0	50	50	Even		0
Michigan	14	1,785	1,672		113	2
Minnesota	0	190	177		13	0
Missouri	1	821	783		38	1
North Carolina	5	1,840	1,758		82	1
Nebraska	0	614	598		16	0
Ohio	0	73	71		2	0
Oklahoma	0	84	82		2	0
Pennsylvania	3	2,243	2,189		54	4
Rhode Island	0	86	82		4	0
South Carolina	0	407	383		24	0
Tennessee	0	112	102		10	0
Texas	0	721	695		26	0
Utah	0	5	5	Even		0
Virginia	0	686	649		37	0
Washington	0	5	3		2	0
West Virginia	0	0	0	Even		0
Wisconsin	0	898	846		52	0
	24	14,176	13,515	6	667	10
		<u>13,515</u>			<u>6</u>	
Loss		661			<u>661</u>	