

MONTHLY
BULLETIN



NO. 1,114

August 2024

135th Annual Convention
June 15th thru June 19th, 2025
Grantville, Pennsylvania



Hersheypark was originally created by Milton S. Hershey as leisure grounds for employees of *Hershey's* Chocolate Factory. Today, our family amusement park in Central Pennsylvania, complete with 15 thrilling roller coasters & a larger-than-life water park, welcomes guests from around the world to experience Hersheypark all year long!

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, July 31, 2024**

Fund balance, July 1, 2024		\$ 8,996,796.41
Receipts:		
Dividends	\$ 2,426.54	
Interest	<u>20,187.84</u>	<u>22,614.38</u>
Beginning balance and receipts- to be accounted for		9,019,410.79
Disbursements:		
Administrative:		
Employees' group insurance	917.94	
Office payroll	7,436.50	
Payroll taxes	568.90	
Claims:		
Indemnity, total and partial	8,220.01	
Non-disabling medical benefits	2,200.00	
Deaths and specific loss	10,000.00	
Hospitalization	1,080.00	
Advisory fee - quarterly	7,243.19	
Insurance departments	316.49	
Investment income transfer	<u>91,878.59</u>	<u>129,861.62</u>
Fund balance, July 31, 2024		\$ 8,889,549.17

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, July 31, 2024

Fund balance, July 1, 2024		\$ 1,664,380.70
Receipts:		
Earned Income	\$ 23,639.43	
Dividends	397.72	
Interest	35.73	
Realized gain/loss – bonds	(624.19)	
Convention expense	5,784.58	
Division funds held in escrow	1,442.14	
Investment income transfer	91,878.59	
Marketing and advertising	2,250.00	
Other income	287.82	
Postage	409.05	
Printing and stationery	412.20	
Safety committee – material	<u>120.00</u>	<u>126,033.07</u>
Beginning balance and receipts - to be accounted for		1,790,413.77
Disbursements:		
Advisory fee - quarterly	1,260.14	
Board meetings	31,056.17	
Building expense	1,434.11	
Convention expense	22,045.49	
Data processing	6,500.21	
Division funds held in escrow	17.05	
Document destruction	80.00	
Due to unearned dues fund	340.51	
Employees' group insurance	6,575.17	
Employees' retirement plan	166.50	
Freight	2,494.65	
Light, water, fuel	1,226.93	
Magazine	3,023.88	
Marketing and advertising	10,351.43	
Membership incentive program	3,320.00	
Miscellaneous	41.80	
Office payroll	41,158.40	
Office supplies	1,222.49	
Officers' salaries	8,300.00	
Offsite storage	600.00	
Organization business travel	160.13	
Payroll taxes	3,897.00	
Post and division support program	1,480.00	
Printing and stationery	126.88	

Repairs	302.78	
Service charges	301.61	
Telephone	716.76	
Training, seminars and development	<u>189.00</u>	<u>148,389.09</u>
Fund balance before non-cash adjustments		1,642,024.68
Non-cash adjustments:		
Division funds held in escrow		<u>(1,425.09)</u>
Fund balance, July 31, 2024		\$ 1,640,599.59



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, July 31, 2024

Fund balance, July 1, 2024		\$ 187,102.45
Receipts:		
Membership fees	\$ 57.00	
Renewals and surcharge	14,415.46	
Advance payments	12,620.33	
State Secretaries' refunds a/c deaths, canc., etc.	205.96	
Expense fund refunds	<u>340.51</u>	<u>27,639.26</u>
Beginning balance and receipts - to be accounted for		214,741.71
Disbursements:		
Due divisions and posts	13,942.37	
Dues returned a/c deaths, canc., etc.	182.64	
Earned income: Expense fund	23,639.43	
Surcharge transferred to Expense fund	687.00	
Unredeemed checks	<u>87.51</u>	<u>38,538.95</u>
Fund balance, July 31, 2024		\$ 176,202.76

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, July 31, 2024**

Fund balance, July 1, 2024		\$ 726,375.59
Receipts:		
Dividends	\$ 29.63	
Interest	<u>833.08</u>	<u>862.71</u>
Fund balance and receipts - to be accounted for		727,238.30
Disbursements:		
Advisory fee – quarterly	<u>182.31</u>	<u>182.31</u>
Fund balance, July 31, 2024		\$ 727,055.99



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
Statement of Assets by Funds
Month ended, July 31, 2024

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 105,048.44	\$ 92,689.55	\$ 51,202.76	\$ 90,614.88	\$ 339,555.63
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,454,534.50	1,007,257.30		182,241.48	8,644,033.28
Stocks	1,324,966.23	430,388.86		32,526.65	1,787,881.74
Building		133,112.11			133,112.11
Land		88,000.00			88,000.00
Arizona Escrow		(10,849.88)			(10,849.88)
California Escrow		(5,239.65)			(5,239.65)
Florida Escrow		(13,107.35)			(13,107.35)
Georgia Escrow		(33,709.36)			(33,709.36)
Iowa Escrow		(16,935.56)			(16,935.56)
Kansas Escrow		(2,108.99)			(2,108.99)
Minnesota Escrow		(5,814.76)			(5,814.76)
Ohio Escrow		(9,351.94)			(9,351.94)
Ore-Wash. Escrow		(10,699.79)			(10,699.79)
Utah Escrow		(3,030.95)			(3,030.95)
Fund balance 7/31/2024	\$8,889,549.17	\$1,640,599.59	\$176,202.76	\$727,055.99	\$11,433,407.51

**APPLICATIONS SPONSORED
BY NATIONAL BOARD OF DIRECTORS
May 1, 2024 through July 31, 2024**

Alfred J. Moore, Jr.	Louisiana	6
Edwin S. Miller	Pennsylvania	5
John J. Chmielewski	Michigan	1
Kay Aycock	North Carolina	1
Wayne A. Warnecke	Wisconsin	1
Dean E. Costello	Illinois	0
Thomas E. 'Tom' Davis	Kentucky	0
Robert L. Schapp, Jr.	Missouri	0
Richard L. Martin	South Carolina	0
Rollin 'Bill' Mills	South Carolina	0
Julie Kupper	Texas	0



2024 - 2025
25 Club
Members

Wayne L. Wentworth	Michigan	25
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**HIGH APPLICATION SPONSORS
July 1 to July 31, 2024**

Sandy Wentworth	Michigan	3
Sandra Martin	North Carolina	3
Ann Pearce	North Carolina	3
Angela Robinson	Missouri	2
Revonda Brady	North Carolina	2

**POSTS WITH 400 OR MORE MEMBERS
AS OF July 31, 2024**

Grand Rapids, MI (A).....	886
Ionia, MI (I)	488
Lehigh Valley, PA (L)	474

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JULY 2024

CO

LEDERMAN, JOEL H (A)	1
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IA

VENABLES, WILLIAM KENDRICK (O)	1
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KY

DEWEESE, LINDA E (I)	1
JACKSON JR, ROBERT EDWIN (G)	1

LA

MOORE JR, ALFRED JACKSON (F)	6
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MI

CHMIELEWSKI, JOHN J (A)	1
POSSEHN, RONALD L (I)	2
WENTWORTH, SANDRA MAY (I)	3
WENTWORTH, WAYNE L (I)	25

MO

MOORE, LISA DENISE (SC)	2
ROBINSON, ANGELA (SL)	2

NC

AYCOCK, KAY SMITH (P)	1
BLEDSON, L BAILEY (A)	1

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JULY 2024

NC

BRADY, REVONDA DIANE (A)	2
HENDRIX, TERESA W (A)	2
MARTIN, SANDRA KAY (CC)	3
PAYSEUR, LINDA P (P)	8
PEARCE, ANN WILDER (E)	3

PA

HETTLER, EMMA M (L)	5
MC GEE, MARIE H (W)	1
MILLER, EDWIN SAMUEL (Q)	5
PALENCAR, PATRICIA ANN (L)	4

SC

WATSON, FREDERICK DONALD (A)	1
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TX

MC PHERSON, WENDY LEE (M)	2
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VA

CARPENTER, ROY M (I)	1
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WI

HANSEN, DAVID NORMAN (I)	1
NAPARALLA, WAYNE L (I)	1
WARNECKE, WAYNE A (I)	1

Membership Statistics

	Applications Accepted July 2024	Membership		Gain	Loss	Honor Roll Members
		May 1 2024	July31 2024			
Arizona	0	31	29		2	0
California	0	42	36		6	0
Colorado	0	146	136		10	0
Florida	0	42	37		5	0
Georgia	0	262	250		12	0
Iowa	0	99	92		7	0
Illinois	0	543	500		43	0
Indiana	0	395	364		31	0
Kansas	0	19	19	Even		0
Kentucky	1	1,207	1,106		101	0
Louisiana	1	187	172		15	1
Maryland	0	46	38		8	0
Michigan	4	1,562	1,374		188	1
Minnesota	0	133	120		13	0
Missouri	0	684	630		54	0
North Carolina	11	1,551	1,443		108	1
Nebraska	0	492	464		28	0
Ohio	0	55	48		7	0
Oklahoma	0	70	64		6	0
Pennsylvania	2	1,846	1,739		107	2
Rhode Island	0	86	72		14	0
South Carolina	0	354	343		11	0
Tennessee	0	100	92		8	0
Texas	0	619	587		32	0
Utah	0	5	3		2	0
Virginia	1	566	519		47	0
Washington	0	1	1	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	0	730	680		50	0
	20	11,873	10,958	0	915	5
		<u>10,958</u>			<u>0</u>	
Loss		915			915	