

MONTHLY BULLETIN



NO. 1,125

July 2025

136th Annual Convention **June 7th thru June 11th, 2026** **Louisville, Kentucky**



Hilton Garden Inn Louisville Airport. Make yourself at home in one of the 208 guestrooms featuring refrigerators and microwaves. Wired and wireless internet access is complimentary, and LCD televisions with cable programming provide entertainment. Private bathrooms with showers feature complimentary toiletries and hair dryers. Conveniences include phones, as well as laptop-compatible safes and desks.

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
BENEFIT FUND
Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, June 30, 2025

Fund balance, June 1, 2025		\$ 8,650,437.98
Receipts:		
Dividends	\$ 8,163.38	
Interest	<u>15,662.53</u>	<u>23,825.91</u>
Beginning balance and receipts- to be accounted for		8,674,263.89
Disbursements:		
Administrative:		
Employees' group insurance	989.81	
Office payroll	6,877.00	
Payroll taxes	591.82	
Claims:		
Indemnity, total and partial	1,913.33	
Non-disabling medical benefits	600.00	
Hospitalization	480.00	
Insurance departments	<u>1,713.10</u>	<u>13,165.06</u>
Fund balance, June 30, 2025		\$ 8,661,098.83

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND
Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, June 30, 2025

Fund balance, June 1, 2025		\$ 1,335,540.96
Receipts:		
Earned Income	\$ 50,175.90	
Dividends	2,323.99	
Interest	7,427.53	
Realized gain/loss - bonds	(21,579.42)	
Board Meetings	174.62	
Buttons, pins	1.95	
Division funds held in escrow	3,985.03	
Other income	20.00	
Post and division support program	1,480.67	
Printing and stationery	309.56	
Safety committee – material	<u>60.00</u>	<u>44,379.83</u>
Beginning balance and receipts - to be accounted for		1,379,920.79
Disbursements:		
Building expense	420.00	
Communications committee - convention	175.00	
Community services committee - convention	175.00	
Convention expense	20,933.66	
Data processing	362.24	
Document destruction	126.00	
Due to unearned dues fund	28.55	
Employees' group insurance	8,291.10	
Employees' retirement plan	340.00	
Freight	5.25	
Insurance other than real estate	2,771.00	
Light, water, fuel	212.93	
Magazine	650.00	
Marketing and advertising	10,296.04	
Membership committee	1,944.47	
Membership incentive program	10,950.00	
Miscellaneous	143.85	
Office payroll	45,809.55	
Office supplies	558.96	
Officers' salaries	8,450.00	
Offsite storage	300.00	
Payroll taxes	4,358.47	
Postage	797.56	
Public relations visitations	1,236.98	
Safety committee – convention	175.00	

Service charges	85.75	
Telephone	<u>370.28</u>	<u>119,967.64</u>
Fund balance before non-cash adjustments		1,259,953.15
Non-cash adjustments:		
Division funds held in escrow		<u>(3,985.03)</u>
Fund balance, June 30, 2025		\$ 1,255,968.12



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND
Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, June 30, 2025

Fund balance, June 1, 2025		\$ 143,660.63
Receipts:		
Membership fees	\$ 9.00	
Renewals and surcharge	524.15	
Advance payments	92,144.45	
State Secretaries' refunds		
a/c deaths, canc., etc.	80.18	
Expense fund refunds	<u>28.55</u>	<u>92,786.33</u>
Beginning balance and receipts - to be accounted for		236,446.96
Disbursements:		
Due divisions and posts	(10,212.24)	
Dues returned		
a/c deaths, canc., etc.	759.09	
Earned income:		
Expense fund	50,175.90	
Surcharge transferred to:		
Expense fund	501.00	
Unredeemed checks	<u>40.08</u>	<u>41,263.83</u>
Fund balance, June 30, 2025		\$ 195,183.13

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
CONTINGENCY FUND
Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, June 30, 2025

Fund balance, June 1, 2025			\$ 742,339.35
Receipts:			
Dividends	\$ 339.88		
Interest	<u>173.19</u>	<u>513.07</u>	
Fund balance and receipts - to be accounted for			742,852.42
Disbursements:			
None		<u>0.00</u>	
Fund balance, June 30, 2025			\$ 742,852.42



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
Statement of Assets by Funds
Month ended, June 30, 2025

	BENEFIT FUND	EXPENSE FUND	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 42,109.77	\$ 63,696.04	\$ 70,183.13	\$ 93,275.82	\$ 269,264.76
Statutory Deposits	5,000.00		125,000.00	421,181.70	551,181.70
Bonds	7,423,855.57	802,302.18		195,868.25	8,422,026.00
Stocks	1,190,133.49	339,389.23		32,526.65	1,562,049.37
Building		128,650.25			128,650.25
Land		88,000.00			88,000.00
Arizona Escrow		(11,152.03)			(11,152.03)
California Escrow		(5,613.09)			(5,613.09)
Florida Escrow		(13,549.40)			(13,549.40)
Georgia Escrow		(36,508.69)			(36,508.69)
Iowa Escrow		(17,820.23)			(17,820.23)
Kansas Escrow		(2,341.55)			(2,341.55)
Maryland Escrow		(48,306.95)			(48,306.95)
Minnesota Escrow		(7,049.18)			(7,049.18)
Ohio Escrow		(9,929.32)			(9,929.32)
Ore-Wash. Escrow		(10,713.47)			(10,713.47)
Utah Escrow		(3,085.67)			(3,085.67)
Fund balance 6/30/2025	\$8,661,098.83	\$1,255,968.12	\$195,183.13	\$742,852.42	\$10,855,102.50

**APPLICATIONS SPONSORED
BY NATIONAL BOARD OF DIRECTORS
May 1, 2025 through June 30, 2025**

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



2025 - 2026
*25 Club
Members*

None

HIGH APPLICATION SPONSORS

June 1 to June 30, 2025

Mark J. Cassis	Michigan	1
Robert Schapp Jr.	Missouri	1
Ed Miller	Pennsylvania	1
Pat Palencar	Pennsylvania	1
Johnnie F. Humphrey	Virginia	1

POSTS WITH 400 OR MORE MEMBERS

AS OF June 30, 2025

Grand Rapids, MI (A).....	900
Ionia, MI (I)	576
Lehigh Valley, PA (L)	469

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JUNE 2025

IL

SHULTS, STEVEN KENT (E)	1
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KY

* HAGER, BOYCE W (O)	1
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LA

MOORE JR, ALFRED JACKSON (F)	1
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MI

CASSIS, MARK JOSEPH (A)	1
VAN MANEN, JACK JOHN (A)	1
WENTWORTH, WAYNE L (I)	1

MO

SCHAPP JR, ROBERT LESTER (SC)	1
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NC

BLEDSON, L BAILEY (A)	1
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PA

MILLER, EDWIN SAMUEL (Q)	1
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* DECEASED

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JUNE 2025

PA

PALENCAR, PATRICIA ANN (L)	1
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VA

HUMPHREY, JOHNNIE F (C)	1
WIMBISH JR, CARLYLE R (D)	3

Membership Statistics

	Applications Accepted June 2025	Membership May 1 2025	June 30 2025	Gain	Loss	Honor Roll Members
Arizona	0	26	26	Even		0
California	0	31	31	Even		0
Colorado	0	127	127	Even		0
Florida	0	37	36		1	0
Georgia	0	235	232		3	0
Iowa	0	88	88	Even		0
Illinois	0	484	482		2	0
Indiana	0	366	367	1		0
Kansas	0	18	18	Even		0
Kentucky	0	1,102	1,095		7	0
Louisiana	0	191	192	1		0
Maryland	0	35	35	Even		0
Michigan	1	1,470	1,476	6		0
Minnesota	0	114	114	Even		0
Missouri	1	612	614	2		0
North Carolina	1	1,518	1,517		1	0
Nebraska	0	437	435		2	0
Ohio	0	51	51	Even		0
Oklahoma	0	63	63	Even		0
Pennsylvania	2	1,700	1,701	1		0
Rhode Island	0	70	70	Even		0
South Carolina	0	341	339		2	0
Tennessee	0	77	76		1	0
Texas	0	588	589	1		0
Utah	0	4	4	Even		0
Virginia	1	502	501		1	0
Washington	0	1	1	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	0	667	667	Even		0
	6	10,955	10,947	12	20	0
		10,947			12	
Loss		8			8	