

MONTHLY BULLETIN



NO. 1,126

August 2025

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



Hilton Garden Inn Louisville Airport is two miles from Louisville airport via their free shuttle. The University of Louisville, Churchill Downs, and the Kentucky Derby Museum are a five-minute drive and they're two miles from the Kentucky Exposition Center. There's a fitness center and a 24-hour snack shop. Enjoy a hot buffet breakfast and dinner at their restaurant. Wired and wireless internet access is complimentary. The 208 guestrooms feature refrigerators and microwaves, and LCD televisions with cable programming provide entertainment. 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, July 31, 2025

Fund balance, July 1, 2025			\$ 8,661,098.83
Receipts:			
Dividends	\$ 2,413.04		
Interest	24,580.04		
Realized gain/loss - bonds	<u>(3,411.07)</u>		<u>23,582.01</u>
Beginning balance and receipts- to be accounted for			8,684,680.84
Disbursements:			
Administrative:			
Employees' group insurance	984.24		
Office payroll	7,092.00		
Payroll taxes	542.54		
Claims:			
Indemnity, total and partial	3,950.00		
Non-disabling medical benefits	2,995.00		
Deaths & Specific Loss	20,000.00		
Hospitalization	680.00		
Advisory fee – quarterly	7,209.06		
Insurance departments	<u>1,480.48</u>		<u>44,933.32</u>
Fund balance, July 31, 2025			\$ 8,639,747.52



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND
Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, July 31, 2025

Fund balance, July 1, 2025		\$ 1,255,968.12
Receipts:		
Earned Income	\$ 45,270.80	
Dividends	453.83	
Interest	903.91	
Realized gain/loss - bonds	(0.22)	
Division funds held in escrow	824.67	
Membership committee	30.00	
Other income	329.32	
Postage	9.66	
Safety committee – material	<u>105.00</u>	<u>47,926.97</u>
Beginning balance and receipts - to be accounted for		1,303,895.09
Disbursements:		
Actuarial expense	925.00	
Advisory fee – quarterly	1,014.73	
Board meetings	11,858.38	
Building expense	1,079.94	
Communications committee - convention	(175.00)	
Convention expense	3,564.97	
Data processing	5,014.80	
Division funds held in escrow	34.77	
Document destruction	84.00	
Due to unearned dues fund	382.42	
Employees' group insurance	4,284.20	
Employees' retirement plan	178.33	
Flowers	300.00	
Insurance on real estate	10,265.93	
Insurance other than real estate	3,124.25	
Light, water, fuel	992.80	
Magazine	6,009.23	
Marketing and advertising	12,364.94	
Membership incentive program	2,560.00	
Miscellaneous	41.80	
Office payroll	37,822.12	
Office supplies	1,428.56	
Officers' salaries	8,450.00	
Offsite storage	600.00	
Organization business travel	113.23	
Organization business travel fraternal	447.80	
Payroll taxes	3,605.37	

Postage	3,265.64	
Printing and stationery	2,101.37	
Public relations visitations	674.87	
Service charges	79.73	
Service contracts	2,458.72	
State secretaries salaries	27.00	
Telephone	<u>705.69</u>	<u>125,685.59</u>
Fund balance before non-cash adjustments		1,178,209.50
Non-cash adjustments:		
Division funds held in escrow		<u>(789.90)</u>
Fund balance, July 31, 2025		\$ 1,177,419.60



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND
Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, July 31, 2025

Fund balance, July 1, 2025		\$ 195,183.13
Receipts:		
Membership fees	\$ 27.56	
Renewals and surcharge	12,476.49	
Advance payments	10,786.36	
State Secretaries' refunds		
a/c deaths, canc., etc.	155.51	
Expense fund refunds	<u>382.42</u>	<u>23,828.34</u>
Beginning balance and receipts - to be accounted for		219,011.47
Disbursements:		
Due divisions and posts	6,643.12	
Dues returned		
a/c deaths, canc., etc.	596.72	
Earned income:		
Expense fund	<u>45,270.80</u>	<u>52,510.64</u>
Fund balance, July 31, 2025		\$ 166,500.83



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
CONTINGENCY FUND
Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, July 31, 2025

Fund balance, July 1, 2025		\$ 742,852.42
Receipts:		
Dividends	\$ 32.68	
Interest	<u>1,393.09</u>	<u>1,425.77</u>
Fund balance and receipts - to be accounted for		744,278.19
Disbursements:		
Advisory fee – quarterly	<u>192.23</u>	<u>192.23</u>
Fund balance, July 31, 2025		\$ 744,085.96



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
Statement of Assets by Funds
Month ended, July 31, 2025

	BENEFIT FUND	EXPENSE FUND	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 65,494.44	\$ 32,991.07	\$ 41,500.83	\$ 88,022.36	\$ 228,008.70
Statutory Deposits	5,000.00		125,000.00	421,181.70	551,181.70
Bonds	7,375,732.24	748,197.99		195,997.93	8,319,928.16
Stocks	1,190,191.87	339,403.90		32,526.65	1,562,122.42
Building		128,650.25			128,650.25
Land		88,000.00			88,000.00
Arizona Escrow		(11,179.39)			(11,179.39)
California Escrow		(5,626.77)			(5,626.77)
Florida Escrow		(13,566.50)			(13,566.50)
Georgia Escrow		(36,856.54)			(36,856.54)
Iowa Escrow		(17,894.84)			(17,894.84)
Kansas Escrow		(2,355.23)			(2,355.23)
Maryland Escrow		(48,347.99)			(48,347.99)
Minnesota Escrow		(7,180.64)			(7,180.64)
Ohio Escrow		(10,038.76)			(10,038.76)
Ore-Wash. Escrow		(10,713.47)			(10,713.47)
Utah Escrow		(3,099.35)			(3,099.35)
Fund balance 7/31/2025	\$8,636,418.55	\$1,170,383.73	\$166,500.83	\$737,728.64	\$10,711,031.75

**APPLICATIONS SPONSORED
BY NATIONAL BOARD OF DIRECTORS
May 1, 2025 through July 31, 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
Rollin 'Bill' Mills	South Carolina	0
Julie Kupper	Texas	0
Wayne Warnecke	Wisconsin	0



2025 - 2026

*25 Club
Members*

None

HIGH APPLICATION SPONSORS July 1 to July 31, 2025

Ken Venables	Iowa	2
Sue Hager	Kentucky	2
Lisa Moore	Missouri	1
Angela Robinson	Missouri	1
Lynn Parr	Texas	1

POSTS WITH 400 OR MORE MEMBERS AS OF July 31, 2025

Grand Rapids, MI (A).....	801
Ionia, MI (I)	450
Lehigh Valley, PA (L)	446

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JULY 2025

IA

VENABLES, WILLIAM KENDRICK (O)	2
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IL

SHULTS, STEVEN KENT (E)	1
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KY

* HAGER, BOYCE W (O)	1
HAGER, W SUE (O)	2

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

MOORE, LISA DENISE (SC)	1
ROBINSON, ANGELA (SL)	1
SCHAPP JR, ROBERT LESTER (SC)	1

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JULY 2025

NC

BLEDSON, L BAILEY (A)	1
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PA

MILLER, EDWIN SAMUEL (Q)	1
PALENCAR, PATRICIA ANN (L)	1

TX

PARR, VERONICA LYNN (M)	1
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VA

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

* Deceased

Membership Statistics

	Applications Accepted July 2025	Membership May 1 2025	July 31 2025	Gain	Loss	Honor Roll Members
Arizona	0	26	22		4	0
California	0	31	29		2	0
Colorado	0	127	122		5	0
Florida	0	37	33		4	0
Georgia	0	235	216		19	0
Iowa	2	88	88	Even		0
Illinois	0	484	449		35	0
Indiana	0	366	343		23	0
Kansas	0	18	18	Even		0
Kentucky	2	1,102	1,022		80	0
Louisiana	0	191	178		13	0
Maryland	0	35	33		2	0
Michigan	0	1,470	1,251		219	0
Minnesota	0	114	106		8	0
Missouri	2	612	569		43	0
North Carolina	0	1,518	1,350		168	0
Nebraska	0	437	418		19	0
Ohio	0	51	45		6	0
Oklahoma	0	63	57		6	0
Pennsylvania	0	1,700	1,609		91	0
Rhode Island	0	70	66		4	0
South Carolina	0	341	310		31	0
Tennessee	0	77	72		5	0
Texas	1	588	554		34	0
Utah	0	4	4	Even		0
Virginia	0	502	467		35	0
Washington	0	1	1	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	0	667	627		40	0
	7	10,955	10,059	0	896	0
		10,059			0	
Loss		896			896	