

MONTHLY BULLETIN



NO. 1,095

January 2023

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



The Alabama Theatre is a public theatre located in the Barefoot Landing shopping complex in North Myrtle Beach, South Carolina. Opened in 1993, the theatre hosts shows geared towards families vacationing in the Myrtle Beach area. The theatre hosts traditional country music singers.

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
BENEFIT FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, December 31, 2022

Fund balance, December 1, 2022		\$ 9,451,040.68
Receipts:		
Dividends	\$ 10,535.82	
Interest	13,026.28	
Realized gain/loss bonds	(10,152.89)	
Realized gain/loss stocks	<u>48,484.83</u>	<u>61,894.04</u>
Beginning balance and receipts- to be accounted for		9,512,934.72
Disbursements:		
Administrative:		
Employees' group insurance	669.28	
Medical retainer	300.00	
Office payroll	5,539.00	
Payroll taxes	412.26	
Claims:		
Indemnity, total and partial	6,690.01	
Non-disabling medical benefits	2,000.00	
Death and specific loss	5,000.00	
Hospitalization	1,160.00	
Insurance departments	<u>3,119.01</u>	<u>24,889.56</u>
Fund balance, December 31, 2022		\$ 9,488,045.16

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, December 31, 2022

Fund balance, December 1, 2022		\$ 2,463,440.58
Receipts:		
Earned income	\$ 62,581.68	
Dividends	2,011.36	
Interest	8,483.99	
Division funds held in escrow	1,272.85	
Employees' group insurance	170.11	
Freight	35.65	
Marketing and advertising	2,760.00	
Membership committee	25.00	
Miscellaneous	58.36	
Office payroll	1,766.35	
Office supplies	33.98	
Officers' salaries	115.47	
Other income	25.00	
Payroll taxes	141.14	
Postage	368.89	
Printing and stationery	<u>499.80</u>	<u>80,349.63</u>
Beginning balance and receipts - to be accounted for		2,543,790.21
Disbursements:		
Compilation expense	6,500.00	
Data processing	1,894.78	
Document destruction	80.00	
Due to unearned dues fund	93.41	
Employees' group insurance	5,623.01	
Employees' retirement plan	156.50	
Light, water, fuel	117.97	
Magazine	4,291.50	
Miscellaneous	41.80	
Office payroll	24,617.77	
Office supplies	465.07	
Officers' salaries	9,466.66	
Offsite storage	187.96	
Organization business travel	154.38	
Payroll taxes	2,613.67	
Personal property taxes	132.55	
Printing and stationery	1,472.37	
Real estate taxes	6,224.57	
Repairs	335.00	
Safety committee - material	7,222.61	

Service charges	61.63	
Service contracts	1,033.59	
Telephone	<u>41.31</u>	<u>72,828.11</u>
Fund balance before non-cash adjustments		2,470,962.10
Non-cash adjustments:		
Depreciation of building		(4,461.86)
Division funds held in escrow		<u>(1,272.85)</u>
Fund balance, December 31, 2022		\$ 2,465,227.39



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, December 31, 2022

Fund balance, December 1, 2022		\$ 132,533.75
Receipts:		
Membership fees	\$ 138.00	
Renewals and surcharge	773.40	
Advance payments	120,565.20	
State Secretaries' refunds a/c deaths, canc., etc.	3.42	
Expense fund refunds	<u>93.41</u>	<u>121,573.43</u>
Beginning balance and receipts - to be accounted for		254,107.18
Disbursements:		
Due divisions and posts	(21,894.87)	
Dues returned a/c deaths, canc., etc.	211.93	
Earned income: Expense fund	62,581.68	
Surcharge transferred to Expense fund	<u>846.00</u>	<u>41,744.74</u>
Fund balance, December 31, 2022		\$ 212,362.44

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, December 31, 2022**

Fund balance, December 1, 2022		\$ 703,417.20
Receipts:		
Dividends	\$ 295.71	
Interest	<u>8.70</u>	<u>304.41</u>
Fund balance and receipts - to be accounted for		703,721.61
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, December 31, 2022		\$ 703,721.61



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
Statement of Assets by Funds
Month ended, December 31, 2022

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 547,839.01	\$ 492,003.29	\$ 87,362.44	\$102,392.34	\$ 1,229,597.08
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,416,064.84	1,460,067.97		147,129.64	9,023,262.45
Stocks	1,519,141.31	372,558.44		32,526.65	1,924,226.40
Building		137,573.97			137,573.97
Land		88,000.00			88,000.00
Arizona Escrow		(10,089.14)			(10,089.14)
California Escrow		(4,217.68)			(4,217.68)
Florida Escrow		(12,096.00)			(12,096.00)
Georgia Escrow		(27,346.28)			(27,346.28)
Iowa Escrow		(16,006.25)			(16,006.25)
Kansas Escrow		(1,620.00)			(1,620.00)
Ore-Wash. Escrow		(10,679.42)			(10,679.42)
Utah Escrow		(2,921.51)			(2,921.51)
Fund balance 12/31/2022	\$9,488,045.16	\$2,465,227.39	\$212,362.44	\$703,721.61	\$12,869,356.60

**APPLICATIONS SPONSORED
BY NATIONAL BOARD OF DIRECTORS
May 1, 2022 through December 31, 2022**

Wayne L. Wentworth	Michigan	25
Albert M. Shoemaker, Jr.	Missouri	9
Kay Aycock	North Carolina	7
Joel H. Lederman	Colorado	5
E.L. Reed	Missouri	4
Julie Kupper	Texas	3
Thomas E. 'Tom' Davis	Kentucky	2
Dean E. Costello	Illinois	1
Bradley J. Cunningham	Missouri	1
Alfred J. Moore, Jr.	Louisiana	0
Rollin 'Bill' Mills	South Carolina	0



**2022 - 2023
25 Club
Members**

Wayne L. Wentworth	Michigan	25
Sandy Wentworth	Michigan	25
Dolores Miller	Pennsylvania	51
Edwin S. Miller	Pennsylvania	51

**HIGH APPLICATION SPONSORS
December 1 to December 31, 2022**

Dolores Miller	Pennsylvania	46
Edwin S. Miller	Pennsylvania	26
Revonda Brady	North Carolina	23
Patricia Reed	Missouri	6
Patricia Palencar	Pennsylvania	5

**POSTS WITH 400 OR MORE MEMBERS
AS OF December 31, 2022**

Grand Rapids, MI (A).....	1,077
Lehigh Valley, PA (L)	600
Ionia, MI (I)	592
Fort Wayne, IN (A).....	448

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF DECEMBER 2022

CO

LEDERMAN, JOEL H (A)	5
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IA

VENABLES, WILLIAM KENDRICK (O)	1
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IL

BROWN, MARTIN VINCENT (H)	1
BURDETT, DIXIE JO ANNE (E)	4
COSTELLO, DEAN EDWARD (E)	1
SHULTS, STEVEN KENT (E)	1

IN

REPLOGLE, TIMOTHY W (A)	2
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KY

DAVIS, THOMAS EARL (C)	2
HAGER, BOYCE W (O)	6
MILLER, DANIEL E (O)	13

LA

TRAHAN, BEVERLY B (G)	1
TRAHAN, ELVERSE JOSEPH (G)	2

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF DECEMBER 2022

MI

ABRAHAM, RANDALL D (A)	5
AMBROSE, CHARLOTTE WERNER (A)	1
CASWELL, MICHAEL DUANE (A)	1
GORHAM, UNAFERN ELIZABETH (I)	2
HUMMEL, BRUCE C (I)	3
JACKSON, RACHELLE CATHLEEN (A)	2
KOSTER, BETH LUANN (A)	3
KOSTER, MARK ALAN (A)	1
MARTIN, KELLY ANN (I)	3
PIERCEFIELD, GARY LEE (I)	1
SCHNEIDER, ERIC JOSEPH (I)	3
TONAK, EDWARD J (A)	2
VAN MANEN, JACK JOHN (A)	15
WENTWORTH, SANDRA MAY (I)	25
WENTWORTH, WAYNE L (I)	25
WILLIAMSON, BARBARA JEAN (A)	2

MO

BRUMMIT, JOHN M (R)	2
CANEPA JR, WILLIAM JOSEPH (SL)	1
CUNNINGHAM, BRADLEY J (D)	1
HEINLE, AMBER DEANN (SC)	2
REED, ELWOOD LEONARD (K)	4
REED, PATRICIA ANNE (K)	12
SHOEMAKER JR, ALBERT MARTIN (SC)	9

NC

AYCOCK, KAY SMITH (P)	7
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TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF DECEMBER 2022

NC

BLEDSON, L BAILEY (A)	1
BRADY, REVONDA DIANE (A)	23
HENDRIX, TERESA W (A)	3
MARTIN, SANDRA KAY (CC)	1
PAYSEUR, LINDA P (P)	6

PA

DAUGHERTY, PATRICIA K (X)	1
KELLER, DELILAH LORRAINE (C)	3
KERN, GEORGE J (D)	1
KERN JR, WILLIAM N (Q)	5
MILLER, DOLORES JOAN (Q)	51
MILLER, EDWIN SAMUEL (Q)	51
PALENCAR, PATRICIA ANN (L)	13
STEPHENS, DALE C (L)	1

RI

BEDARD, RONALD H (A)	5
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SC

MC KENZIE, DOUGLAS WEIR (A)	2
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TX

KUPPER, JULIA ANNE (W)	3
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VA

CARPENTER, ROY M (I)	2
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TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF DECEMBER 2022

WI

ELLENBECKER, MARY ELLEN R (I)	1
HOEPPNER, DONALD JOHN (B)	3
VOELKER, TIMOTHY RAYBURN (I)	1
YANCY, VELMA M (I)	1

Membership Statistics

	Applications Accepted December 2022	Membership		Gain	Loss	Honor Roll Members
		May 1 2022	December 31 2022			
Arizona	0	30	33	3		0
California	0	42	44	2		0
Colorado	0	186	175		11	1
Florida	0	47	43		4	0
Georgia	0	330	310		20	0
Iowa	0	115	107		8	0
Illinois	1	622	606		16	0
Indiana	0	468	448		20	0
Kansas	0	23	23	Even		0
Kentucky	1	1,477	1,399		78	2
Louisiana	0	216	192		24	0
Maryland	0	50	49		1	0
Michigan	5	1,785	1,749		36	4
Minnesota	0	190	177		13	0
Missouri	9	821	811		10	2
North Carolina	23	1,840	1,780		60	3
Nebraska	0	614	598		16	0
Ohio	0	73	71		2	0
Oklahoma	0	84	81		3	0
Pennsylvania	78	2,243	2,264	21		4
Rhode Island	0	86	86	Even		1
South Carolina	0	407	381		26	0
Tennessee	0	112	102		10	0
Texas	2	721	690		31	0
Utah	0	5	5	Even		0
Virginia	0	686	651		35	0
Washington	0	5	3		2	0
West Virginia	0	0	0	Even		0
Wisconsin	0	898	848		50	0
	119	14,176	13,726	26	476	17
		<u>13,726</u>			<u>26</u>	
Loss		450			450	