

MONTHLY BULLETIN



NO. 1,098

April 2023

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



North Myrtle Beach is part of the Grand Strand, a 60-mile string of Atlantic beaches. Downtown, Main Street is lined with shops, eateries, and bars. Alligator Adventure is an animal park featuring swamps with reptiles, plus live shows. By the ocean, O.D. Pavilion Amusement Park offers fairground rides and traditional snacks. Nearby McLean Park has a lake and picnic shelters.

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
BENEFIT FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, March 31, 2023

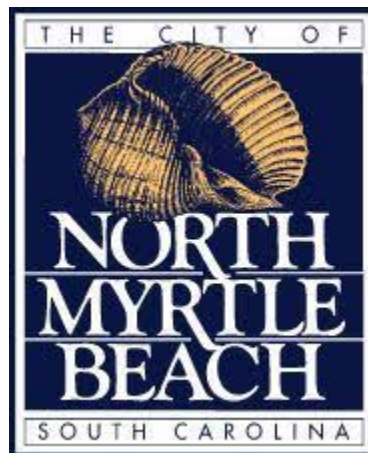
Fund balance, March 1, 2023		\$ 9,286,846.42
Receipts:		
Dividends	\$ 8,903.94	
Interest	46,455.29	
Realized gain/loss bonds	(73.06)	
Unredeemed checks	<u>1,013.55</u>	<u>56,299.72</u>
Beginning balance and receipts- to be accounted for		9,343,146.14
Disbursements:		
Administrative:		
Employees' group insurance	669.28	
Office payroll	6,717.36	
Payroll taxes	510.05	
Claims:		
Indemnity, total and partial	5,766.66	
Non-disabling medical benefits	2,200.00	
Death and specific loss	5,000.00	
Hospitalization	0.00	
Insurance departments	<u>25,535.32</u>	<u>46,398.67</u>
Fund balance, March 31, 2023		\$ 9,296,747.47

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, March 31, 2023

Fund balance, March 1, 2023		\$ 2,466,473.98
Receipts:		
Earned income	\$ 29,264.82	
Dividends	2,526.39	
Interest	14,011.29	
Realized gain/loss bonds	3,594.00	
Buttons, pins	9.75	
Division funds held in escrow	0.76	
Freight	59.40	
Membership committee	154.00	
Other income	35.00	
Postage	8.64	
Printing and stationery	42.04	
Safety committee – material	30.00	
Unredeemed checks	<u>29.73</u>	<u>49,765.82</u>
Beginning balance and receipts - to be accounted for		2,516,239.80
Disbursements:		
Actuarial expense	2,931.25	
Board meetings	45.98	
Building expense	1,359.03	
Compilation expense	17,940.00	
Convention expense	1,959.03	
Data processing	30,569.43	
Document destruction	80.00	
Due to unearned dues fund	213.07	
Employees’ group insurance	5,623.01	
Employees’ retirement plan	156.50	
Flowers	93.22	
Freight	35.20	
Light, water, fuel	339.92	
Magazine	650.00	
Marketing and advertising	115.00	
Office payroll	24,613.85	
Office supplies	1,231.34	
Officers’ salaries	9,466.66	
Offsite storage	187.96	
Organization business travel	19.13	
Payroll taxes	2,817.44	
Postage	1,331.58	
Printing and stationery	1,085.43	

Repairs	400.26	
Service charges	245.95	
Service contracts	1,600.40	
Telephone	<u>356.66</u>	<u>105,467.30</u>
Fund balance before non-cash adjustments		2,410,772.50
Non-cash adjustments:		
Division funds held in escrow		<u>(0.76)</u>
Fund balance, March 31, 2023		\$ 2,410,771.74



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, March 31, 2023

Fund balance, March 1, 2023		\$ 180,948.81
Receipts:		
Membership fees	\$ 46.50	
Renewals and surcharge	2,701.79	
Advance payments	3,102.88	
State Secretaries' refunds a/c deaths, canc., etc.	342.56	
Expense fund refunds	213.07	
Unredeemed checks	<u>641.83</u>	<u>7,048.63</u>
Beginning balance and receipts - to be accounted for		187,997.44
Disbursements:		
Due divisions and posts	(562.73)	
Dues returned a/c deaths, canc., etc.	369.12	
Earned income: Expense fund	<u>29,264.82</u>	<u>29,071.21</u>
Fund balance, March 31, 2023		\$ 158,926.23

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, March 31, 2023**

Fund balance, March 1, 2023		\$ 704,044.45
Receipts:		
Dividends	\$ 302.70	
Interest	<u>5,190.74</u>	<u>5,493.44</u>
Fund balance and receipts - to be accounted for		709,537.89
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, March 31, 2023		\$ 709,537.89



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
Statement of Assets by Funds
Month ended, March 31, 2023

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 533,312.65	\$ 286,196.32	\$ 33,926.23	\$ 114,276.28	\$ 967,711.48
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,347,044.57	1,556,225.39		141,061.98	9,044,331.94
Stocks	1,411,390.25	430,388.86		32,526.65	1,874,305.76
Building		137,573.97			137,573.97
Land		88,000.00			88,000.00
Arizona Escrow		(10,280.66)			(10,280.66)
California Escrow		(4,541.74)			(4,541.74)
Florida Escrow		(12,274.84)			(12,274.84)
Georgia Escrow		(28,838.37)			(28,838.37)
Iowa Escrow		(16,257.40)			(16,257.40)
Kansas Escrow		(1,770.48)			(1,770.48)
Ore-Wash. Escrow		(10,700.44)			(10,700.44)
Utah Escrow		(2,948.87)			(2,948.87)
Fund balance 3/31/2023	\$9,296,747.47	\$2,410,771.74	\$158,926.23	\$709,537.89	\$12,575,983.33

**APPLICATIONS SPONSORED
BY NATIONAL BOARD OF DIRECTORS
May 1, 2022 through March 31, 2023**

Wayne L. Wentworth	Michigan	25
Kay Aycock	North Carolina	11
Albert M. Shoemaker, Jr.	Missouri	10
Joel H. Lederman	Colorado	5
Thomas E. 'Tom' Davis	Kentucky	5
E.L. Reed	Missouri	5
Julie Kupper	Texas	5
Alfred J. Moore, Jr.	Louisiana	3
Bradley J. Cunningham	Missouri	2
Dean E. Costello	Illinois	1
Rollin 'Bill' Mills	South Carolina	0



2022 - 2023
25 Club
Members

Wayne L. Wentworth	Michigan	25
Sandy Wentworth	Michigan	25
Revonda Brady	North Carolina	25
Dolores Miller	Pennsylvania	51
Edwin S. Miller	Pennsylvania	51

**HIGH APPLICATION SPONSORS
March 1 to March 31, 2023**

Jack J. VanManen	Michigan	7
Kay Aycock	North Carolina	3
Richard L. Martin	South Carolina	3
Julie Kupper	Texas	2

**POSTS WITH 400 OR MORE MEMBERS
AS OF March 31, 2023**

Grand Rapids, MI (A).....	1,027
Lehigh Valley, PA (L)	561
Ionia, MI (I)	537
Fort Wayne, IN (A).....	433

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF MARCH 2023

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
BROWN, ROBERT DOUGLAS (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)	5
HAGER, BOYCE W (O)	7
HOAGLAND, MARY M (C)	1
MILLER, DANIEL E (O)	13

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF MARCH 2023

LA

MOORE JR, ALFRED JACKSON (F)	3
TRAHAN, BEVERLY B (G)	1
TRAHAN, ELVERSE JOSEPH (G)	2

MI

ABRAHAM, RANDALL D (A)	5
AMBROSE, CHARLOTTE WERNER (A)	1
CASWELL, MICHAEL DUANE (A)	1
GOODING, MARY LOU (I)	2
GORHAM, UNAFERN ELIZABETH (I)	4
HUMMEL, BRUCE C (I)	3
JACKSON, RACHELLE CATHLEEN (A)	3
KOSTER, BETH LUANN (A)	3
KOSTER, MARK ALAN (A)	1
MARTIN, KELLY ANN (I)	3
MEYERS, CHERYL KAY (I)	3
PIERCEFIELD, GARY LEE (I)	2
POSSEHN, RONALD L (I)	1
SCHNEIDER, ERIC JOSEPH (I)	3
TONAK, EDWARD J (A)	2
VAN MANEN, JACK JOHN (A)	22
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)	2
HEINLE, AMBER DEANN (SC)	2
MEDLEY, DEBRA ANN (SC)	1
REED, ELWOOD LEONARD (K)	5

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF MARCH 2023

MO

REED, PATRICIA ANNE (K)	12
SHOEMAKER JR, ALBERT MARTIN (SC)	10

NC

AYCOCK, KAY SMITH (P)	11
BLEDSON, L BAILEY (A)	2
BRADY, REVONDA DIANE (A)	25
HENDRIX, TERESA W (A)	3
MARTIN, SANDRA KAY (CC)	1
MC DONALD, CRAIG (A)	1
PAYSEUR, LINDA P (P)	12

PA

DAUGHERTY, PATRICIA K (X)	1
HETTLER, EMMA M (L)	2
JEFFERS, WALTER M (V)	5
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)	14
STEPHENS, DALE C (L)	1

RI

BEDARD, RONALD H (A)	5
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SC

MARTIN, RICHARD LEROY (K)	3
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TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF MARCH 2023

SC

MC KENZIE, DOUGLAS WEIR (A)	2
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TX

KUPPER, JULIA ANNE (W)	5
LOOS, ELIZABETH ANN (M)	1

VA

CARPENTER, ROY M (I)	3
KING, ELIZABETH ANNE (A)	2
KING, THOMAS WADE (A)	1

WI

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

Membership Statistics

	Applications Accepted March 2023	Membership		Gain	Loss	Honor Roll Members
		May 1 2022	March 31 2023			
Arizona	0	30	33	3		0
California	0	42	41		1	0
Colorado	0	186	161		25	1
Florida	0	47	44		3	0
Georgia	0	330	293		37	0
Iowa	0	115	102		13	0
Illinois	0	622	570		52	0
Indiana	0	468	433		35	0
Kansas	0	23	21		2	0
Kentucky	0	1,477	1,316		161	3
Louisiana	0	216	178		38	0
Maryland	1	50	49		1	0
Michigan	7	1,785	1,637		148	4
Minnesota	0	190	162		28	0
Missouri	0	821	776		45	3
North Carolina	4	1,840	1,648		192	3
Nebraska	0	614	537		77	0
Ohio	0	73	64		9	0
Oklahoma	0	84	77		7	0
Pennsylvania	1	2,243	2,108		135	5
Rhode Island	0	86	86	Even		1
South Carolina	3	407	359		48	0
Tennessee	0	112	95		17	0
Texas	3	721	653		68	1
Utah	0	5	5	Even		0
Virginia	0	686	629		57	0
Washington	0	5	3		2	0
West Virginia	0	0	0	Even		0
Wisconsin	0	898	812		86	0
	19	14,176	12,892	3	1,287	21
		<u>12,892</u>			<u>3</u>	
Loss		1,284			1,284	