

MONTHLY BULLETIN



NO. 1,103

September 2023

134th Annual Convention **June 16th thru June 20th, 2024** **San Antonio, Texas**



Established in 1718 as Mission San Antonio de Valero, the former mission now known as the Alamo has been a crossroads of history. Having existed under five flags of independent nations and served as a garrison for five different armies, the Alamo has a rich history and a heritage to inspire. Best know as the site of the 1836 Battle of the Alamo, the rest of the 300 year history is vital to understanding why the Battle happened and its importance.

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
BENEFIT FUND

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

Fund balance, August 1, 2023		\$ 9,197,505.07
Receipts:		
Dividends	\$ 2,454.83	
Interest	24,031.74	
Realized gain/loss bonds	<u>(3,687.00)</u>	<u>22,799.57</u>
Beginning balance and receipts- to be accounted for		9,220,304.64
Disbursements:		
Administrative:		
Employees' group insurance	733.56	
Office payroll	6,945.36	
Payroll taxes	531.32	
Claims:		
Indemnity, total and partial	8,886.66	
Non-disabling medical benefits	2,135.00	
Death and specific loss	10,000.00	
Hospitalization	1,560.00	
Insurance departments	3,199.22	
Investment income transfer	84,246.95	
Service charges	<u>75.00</u>	<u>118,313.07</u>
Fund balance, August 31, 2023		\$ 9,101,991.57

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

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

Fund balance, August 1, 2023		\$ 2,011,615.58
Receipts:		
Earned income	\$ 27,469.86	
Dividends	1,295.47	
Interest	1,731.01	
Buttons, pins	48.75	
Division funds held in escrow	19.09	
Employees' group insurance	293.37	
Freight	330.36	
Investment income transfer	84,246.95	
Membership committee	2,740.10	
Miscellaneous	27,000.00	
Office payroll	3,166.33	
Officers' salaries	1,669.45	
Payroll tax	454.84	
Postage	118.90	
Printing and stationery	78.76	
Safety committee - material	385.45	151,048.69
Beginning balance and receipts - to be accounted for		2,162,664.27
Disbursements:		
ADT	185.19	
Board meetings	9,920.56	
Building expense	566.94	
Compilation expense	7,083.00	
Data processing	5,361.17	
Document destruction	80.00	
Due to unearned dues fund	484.57	
Employees' group insurance	6,590.23	
Employees' retirement plan	350.50	
Freight	189.61	
Legal expense	39,989.00	
Light, water, fuel	773.26	
Magazine	4,730.00	
Marketing and advertising	20,230.00	
Membership committee	8,031.90	
Miscellaneous	43,333.33	
Office payroll	48,442.26	
Office supplies	1,970.30	
Officers' salaries	11,404.91	
Offsite storage	600.00	

Organization business travel	469.21	
Organization business travel – fraternal	1,028.95	
Payroll taxes	4,113.66	
Postage	2,461.31	
Printing and stationery	1,135.71	
Service charges	702.60	
Service contracts	702.62	
Telephone	359.42	
Training, seminars and development	<u>189.00</u>	<u>221,479.21</u>
Fund balance before non-cash adjustments		1,941,185.06
Non-cash adjustments:		
Division funds held in escrow		<u>(19.09)</u>
Fund balance, August 31, 2023		\$ 1,941,165.97



SAN ANTONIO

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND

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

Fund balance, August 1, 2023		\$ 202,237.79
Receipts:		
Membership fees	\$ 15.00	
Renewals and surcharge	6,823.86	
Advance payments	7,219.96	
State Secretaries' refunds a/c deaths, canc., etc.	368.88	
Expense fund refunds	<u>484.57</u>	<u>14,912.27</u>
Beginning balance and receipts - to be accounted for		217,150.06
Disbursements:		
Due divisions and posts	1,053.42	
Dues returned a/c deaths, canc., etc.	727.58	
Earned income:		
Expense fund	27,469.86	
Unredeemed checks	<u>46.46</u>	<u>29,297.32</u>
Fund balance, August 31, 2023		\$ 187,852.74

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

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

Fund balance, August 1, 2023			\$ 711,913.48
Receipts:			
Dividends	\$ 43.23		
Interest	<u>68.28</u>	<u>111.51</u>	
Fund balance and receipts - to be accounted for			712,024.99
Disbursements:			
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>	
Fund balance, August 31, 2023			\$ 712,024.99



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 431,111.36	\$ 295,312.23	\$ 62,852.74	\$ 116,763.38	\$ 906,039.71
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,254,489.96	1,079,786.81		141,061.98	8,475,338.75
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		(10,452.16)			(10,452.16)
California Escrow		(4,788.64)			(4,788.64)
Florida Escrow		(12,597.82)			(12,597.82)
Georgia Escrow		(30,348.21)			(30,348.21)
Iowa Escrow		(15,913.23)			(15,913.23)
Kansas Escrow		(1,866.24)			(1,866.24)
Minnesota Escrow		(239.90)			(239.90)
Ore-Wash. Escrow		(10,699.79)			(10,699.79)
Utah Escrow		(2,989.91)			(2,989.91)
Fund balance 8/31/2023	\$9,101,991.57	\$1,941,165.97	\$187,852.74	\$712,024.99	\$11,943,035.27

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

Edwin S. Miller	Pennsylvania	9
Joel H. Lederman	Colorado	4
Kay Aycock	North Carolina	2
Dean E. Costello	Illinois	1
Thomas E. 'Tom' Davis	Kentucky	0
Alfred J. Moore, Jr.	Louisiana	0
John J. Chmielewski	Michigan	0
Bradley J. Cunningham	Missouri	0
Rollin 'Bill' Mills	South Carolina	0
Julie Kupper	Texas	0



2023 - 2024
25 Club
Members

None

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

Thomas Gatti	Missouri	1
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**POSTS WITH 400 OR MORE MEMBERS
AS OF August 31, 2023**

Grand Rapids, MI (A).....	948
Lehigh Valley, PA (L)	546
Ionia, MI (I)	464
Fort Wayne, IN (A).....	407

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF AUGUST 2023

CA

DAVID, CONSUELO M (A)	2
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CO

LEDERMAN, JOEL H (A)	4
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IA

VENABLES, WILLIAM KENDRICK (O)	1
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IL

BURDETT, DIXIE JO ANNE (E)	1
COSTELLO, DEAN EDWARD (E)	1

KY

JACKSON JR, ROBERT EDWIN (G)	3
MILLER, CLYDE A (G)	1

LA

MC CORQUODALE, RAMONA ANN (F)	1
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MI

VAN MANEN, JACK JOHN (A)	5
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MO

GATTI, THOMAS (SC)	1
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TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF AUGUST 2023

MO

SHOEMAKER JR, ALBERT MARTIN (SC)	4
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NC

AYCOCK, KAY SMITH (P)	2
BLEDSON, L BAILEY (A)	6
BRADY, REVONDA DIANE (A)	4
CHADWICK, ERLINE CYNTHIA (A)	2
HENDRIX, TERESA W (A)	3
MARTIN, SANDRA KAY (CC)	1
PAYSEUR, LINDA P (P)	3
STROUD, REGINALD L (V)	1

NE

FLEMING, KATHY K (B)	3
UETTWILLER, KAREN L (B)	3

PA

HETTLER, EMMA M (L)	4
MILLER, DOLORES JOAN (Q)	10
MILLER, EDWIN SAMUEL (Q)	9
WOLF III, KARL LEON (E)	2

SC

MARTIN, RICHARD LEROY (K)	1
YONCE JR, FRANK D (B)	1

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF AUGUST 2023

VA

GOURLEY, FRANKLIN M (I)	1
WIMBISH JR, CARLYLE R (D)	3

WI

HOEPPNER, DONALD JOHN (B)	1
HOEPPNER, TERRY C (B)	1
WARNECKE, WAYNE A (I)	4

Membership Statistics

	Applications Accepted August 2023	Membership		Gain	Loss	Honor Roll Members
		May 1 2023	August 31 2023			
Arizona	0	33	32		1	0
California	0	42	44	2		0
Colorado	0	161	157		4	0
Florida	0	44	41		3	0
Georgia	0	292	276		16	0
Iowa	0	102	100		2	0
Illinois	0	578	540		38	0
Indiana	0	432	407		25	0
Kansas	0	21	21	Even		0
Kentucky	0	1,317	1,235		82	0
Louisiana	0	177	166		11	0
Maryland	0	49	48		1	0
Michigan	0	1,686	1,482		204	1
Minnesota	0	160	153		7	0
Missouri	1	790	727		63	0
North Carolina	0	1,701	1,620		81	1
Nebraska	0	557	542		15	0
Ohio	0	64	60		4	0
Oklahoma	0	77	74		3	0
Pennsylvania	0	2,128	1,971		157	2
Rhode Island	0	87	83		4	0
South Carolina	0	370	356		14	0
Tennessee	0	107	103		4	0
Texas	0	653	628		25	0
Utah	0	5	5	Even		0
Virginia	0	635	604		31	0
Washington	0	3	2		1	0
West Virginia	0	0	0	Even		0
Wisconsin	0	810	769		41	0
	1	13,081	12,246	2	837	4
		<u>12,246</u>			<u>2</u>	
Decrease		835			835	