

MONTHLY BULLETIN



NO. 1,105

November 2023

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



Little village. Big fun. Located on the south bank of the River Walk, La Villita (which, translates to “little village”) occupies one square block in the heart of downtown San Antonio. The village is on the U.S. government’s National Register of Historic Places as a Historic District, and its architectural styles range from simple adobe structures to early Victorian and Texas vernacular limestone buildings. Look for commemorative markers placed throughout the village to learn more about each building’s history. Although the “little village” now wears the hat of a cultural art hub, it has served as home, refuge, and opportunity for people throughout the ages. Enjoy boutique-style shopping, artisan finds, and makers galore across La Villita. As you walk through the cobble-stoned streets, take a moment to embrace the evolution of this special space.

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
BENEFIT FUND
Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, October 31, 2023

Fund balance, October 1, 2023		\$ 9,128,230.78
Receipts:		
Dividends	\$ 2,432.32	
Interest	<u>26,906.33</u>	<u>29,338.65</u>
Beginning balance and receipts- to be accounted for		9,157,569.43
Disbursements:		
Administrative:		
Employees' group insurance	733.56	
Office payroll	6,945.36	
Payroll taxes	531.32	
Claims:		
Indemnity, total and partial	6,079.99	
Non-disabling medical benefits	1,740.00	
Death and specific loss	0.00	
Hospitalization	1,320.00	
Advisory fee – quarterly	7,132.25	
Insurance departments	301.76	
Service charges	<u>75.00</u>	<u>24,859.24</u>
Fund balance, October 31, 2023		\$ 9,132,710.19

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND
Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, October 31, 2023

Fund balance, October 1, 2023		\$ 1,902,567.51
Receipts:		
Earned income	\$ 28,451.04	
Dividends	373.29	
Interest	1,260.16	
Convention expense	150.00	
Freight	463.95	
Membership committee	20.00	
Other income	35.00	
Postage	215.88	
Printing and stationery	146.23	
Safety committee – material	<u>1,221.25</u>	<u>32,336.80</u>
Beginning balance and receipts - to be accounted for		1,934,904.31
Disbursements:		
ADT	198.36	
Advisory fee – quarterly	1,226.65	
Board meetings	477.56	
Building expense	801.09	
Convention expense	1,791.67	
Data processing	15,677.79	
Division funds held in escrow	22.66	
Document destruction	80.00	
Due to unearned dues fund	67.53	
Employees’ group insurance	5,326.48	
Employees’ retirement plan	143.50	
Freight	580.71	
Light, water, fuel	719.59	
Magazine	650.00	
Marketing and advertising	10,230.00	
Membership committee	151.00	
Miscellaneous	19,841.80	
Office payroll	26,047.44	
Office supplies	748.58	
Officers’ salaries	7,800.00	
Offsite storage	600.00	
Organization business travel	934.95	
Payroll taxes	2,806.17	
Postage	1,000.00	
Printing and stationery	847.27	
Repairs	1,184.47	

Service charges	162.76	
Telephone	<u>357.67</u>	<u>100,475.70</u>
Fund balance before non-cash adjustments		1,834,428.61
Non-cash adjustments:		
Division funds held in escrow		<u>22.66</u>
Fund balance, October 31, 2023		\$ 1,834,451.27



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
UNEARNED DUES FUND
Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, October 31, 2023

Fund balance, October 1, 2023		\$ 161,774.55
Receipts:		
Membership fees	\$ 10.50	
Renewals and surcharge	592.17	
Advance payments	644.26	
State Secretaries' refunds		
a/c deaths, canc., etc.	208.41	
Expense fund refunds	<u>67.53</u>	<u>1,522.87</u>
Beginning balance and receipts - to be accounted for		163,297.42
Disbursements:		
Due divisions and posts	562.37	
Dues returned		
a/c deaths, canc., etc.	305.66	
Earned income:		
Expense fund	28,451.04	
Unredeemed checks	<u>153.13</u>	<u>29,472.20</u>
Fund balance, October 31, 2023		\$ 133,825.22

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
CONTINGENCY FUND
Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, October 31, 2023

Fund balance, October 1, 2023			\$ 717,557.90
Receipts:			
Dividends	\$	27.82	
Interest		1,535.45	
Realized gain/loss bonds		<u>(1,431.00)</u>	<u>132.27</u>
Fund balance and receipts - to be accounted for			717,690.17
Disbursements:			
Advisory fee – quarterly		<u>173.50</u>	<u>173.50</u>
Fund balance, October 31, 2023			\$ 717,516.67



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 122,476.22	\$ 188,551.32	\$ 8,825.22	\$ 148,686.06	\$ 468,538.82
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,593,843.72	1,079,976.85		114,630.98	8,788,451.55
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		(10,465.84)			(10,465.84)
California Escrow		(4,788.64)			(4,788.64)
Florida Escrow		(12,611.50)			(12,611.50)
Georgia Escrow		(30,405.26)			(30,405.26)
Iowa Escrow		(15,940.59)			(15,940.59)
Kansas Escrow		(1,866.24)			(1,866.24)
Minnesota Escrow		(271.96)			(271.96)
Ore-Wash. Escrow		(10,699.79)			(10,699.79)
Utah Escrow		(2,989.91)			(2,989.91)
Fund balance 10/31/2023	\$9,132,710.19	\$1,834,451.27	\$133,825.22	\$717,516.67	\$11,818,503.35

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

Edwin S. Miller	Pennsylvania	9
Joel H. Lederman	Colorado	5
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
Robert L. Schapp, Jr.	Missouri	0
Rollin 'Bill' Mills	South Carolina	0
Julie Kupper	Texas	0



2023 - 2024
25 Club
Members

None

HIGH APPLICATION SPONSORS October 1 to October 31, 2023

Boyce W. Hager	Kentucky	5
Revonda Brady	North Carolina	1

POSTS WITH 400 OR MORE MEMBERS AS OF October 31, 2023

Grand Rapids, MI (A).....	1,043
Lehigh Valley, PA (L)	547
Ionia, MI (I)	515
Fort Wayne, IN (A).....	408

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER 2023

CA

DAVID, CONSUELO M (A)	2
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CO

LEDERMAN, JOEL H (A)	5
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IA

VENABLES, WILLIAM KENDRICK (O)	1
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IL

BURDETT, DIXIE JO ANNE (E)	3
COSTELLO, DEAN EDWARD (E)	1

KY

HAGER, BOYCE W (O)	5
HART, CHARLES DAVID (O)	3
JACKSON JR, ROBERT EDWIN (G)	5
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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TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER 2023

MO

GATTI, THOMAS (SC)	1
SHOEMAKER JR, ALBERT MARTIN (SC)	4

NC

AYCOCK, KAY SMITH (P)	2
BLEDSE, L BAILEY (A)	7
BRADY, REVONDA DIANE (A)	13
CHADWICK, ERLINE CYNTHIA (A)	2
HENDRIX, TERESA W (A)	4
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 OCTOBER 2023

TX

LOOS, ELIZABETH ANN (M)	1
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VA

GOURLEY, FRANKLIN M (I)	1
WIMBISH JR, CARLYLE R (D)	5

WI

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

Membership Statistics

	Applications Accepted October 2023	Membership May 1 2023	October 31 2023	Gain	Loss	Honor Roll Members
Arizona	0	33	32		1	0
California	0	42	44	2		0
Colorado	0	161	158		3	1
Florida	0	44	41		3	0
Georgia	0	292	275		17	0
Iowa	0	102	100		2	0
Illinois	0	578	547		31	0
Indiana	0	432	408		24	0
Kansas	0	21	21	Even		0
Kentucky	5	1,317	1,259		58	2
Louisiana	0	177	172		5	0
Maryland	0	49	48		1	0
Michigan	0	1,686	1,558		128	1
Minnesota	0	160	154		6	0
Missouri	0	790	725		65	0
North Carolina	1	1,701	1,641		60	2
Nebraska	0	557	547		10	0
Ohio	0	64	60		4	0
Oklahoma	0	77	74		3	0
Pennsylvania	0	2,128	1,983		145	2
Rhode Island	0	87	84		3	0
South Carolina	0	370	360		10	0
Tennessee	0	107	105		2	0
Texas	0	653	630		23	0
Utah	0	5	5	Even		0
Virginia	0	635	609		26	1
Washington	0	3	2		1	0
West Virginia	0	0	0	Even		0
Wisconsin	0	810	773		37	0
	6	13,081	12,415	2	668	9
		12,415			2	
	Decrease	666			666	