

MONTHLY  
BULLETIN



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NO. 1,106

December 2023

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*From the Staff at  
National Headquarters*



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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance**  
**Month ended, November 30, 2023**

Fund balance, November 1, 2023		\$ 9,132,710.19
Receipts:		
Dividends	\$ 2,472.68	
Interest	45,386.59	
Interest – purchased	(8,052.17)	
Realized gain/loss bonds	22.65	
Advisory fee – quarterly	<u>40.35</u>	<u>39,870.10</u>
Beginning balance and receipts- to be accounted for		9,172,580.29
Disbursements:		
Administrative:		
Employees' group insurance	733.56	
Office payroll	6,945.36	
Payroll taxes	531.33	
Claims:		
Indemnity, total and partial	2,380.01	
Non-disabling medical benefits	670.00	
Death and specific loss	5,000.00	
Hospitalization	80.00	
Insurance departments	250.00	
Investment income transfer	<u>78,292.24</u>	<u>94,882.50</u>
Fund balance, November 30, 2023		\$ 9,077,697.79

**THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA**  
**EXPENSE FUND**  
**Statement of Cash Receipts, Cash Disbursements and Fund Balance**  
**Month ended, November 30, 2023**

Fund balance, November 1, 2023		\$ 1,834,451.27
Receipts:		
Dividends	\$ 1,332.71	
Interest	1,499.84	
Employees' group insurance	532.94	
Freight	79.50	
Investment income transfer	78,292.24	
Office payroll	3,423.59	
Office supplies	25.98	
Officers' salaries	391.63	
Other income	77.74	
Payroll taxes	286.13	
Postage	120.52	
Printing and stationery	75.29	
Safety committee – material	<u>125.00</u>	<u>86,263.11</u>
Beginning balance and receipts - to be accounted for		1,920,714.38
Disbursements:		
Board meetings	11,954.56	
Building expense	694.48	
Data processing	1,835.57	
Document destruction	40.00	
Due to unearned dues fund	94.13	
Employees' group insurance	5,944.80	
Employees' retirement plan	170.00	
Light, water, fuel	208.31	
Magazine	3,985.00	
Marketing and advertising	10,000.00	
Membership incentive program	7.50	
Miscellaneous	125.40	
Office payroll	30,429.40	
Officers' salaries	7,800.00	
Payroll taxes	8,468.08	
Printing and stationery	365.74	
Service charges	60.90	
Service contracts	702.62	
Telephone	<u>358.46</u>	<u>83,244.95</u>
Fund balance before non-cash adjustments		1,837,469.43

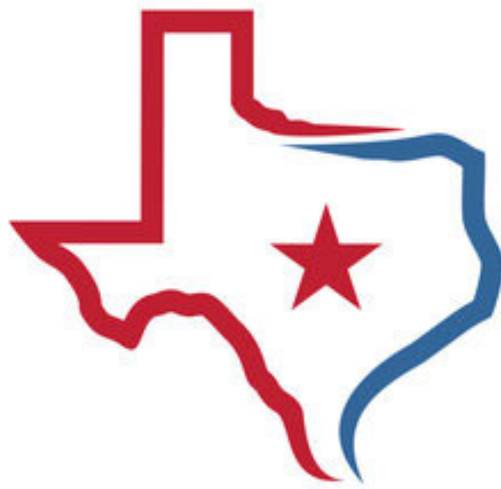
Non-cash adjustments:

Division funds held in escrow

0.00

Fund balance, November 30, 2023

\$ 1,837,469.43



**THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA**  
**UNEARNED DUES FUND**  
**Statement of Cash Receipts, Cash Disbursements and Fund Balance**  
**Month ended, November 30, 2023**

Fund balance, November 1, 2023		\$ 133,825.22
Receipts:		
Membership fees	\$ 9.00	
Renewals and surcharge	1,011.49	
Advance payments	24,609.53	
State Secretaries' refunds		
a/c deaths, canc., etc.	50.17	
Expense fund refunds	<u>94.13</u>	<u>25,774.32</u>
Beginning balance and receipts - to be accounted for		159,599.54
Disbursements:		
Due divisions and posts	(12,254.56)	
Dues returned		
a/c deaths, canc., etc.	279.85	
Earned income:		
Expense fund	<u>0.00</u>	<u>(11,974.71)</u>
Fund balance, November 30, 2023		\$ 171,574.25

**THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA**  
**CONTINGENCY FUND**  
**Statement of Cash Receipts, Cash Disbursements and Fund Balance**  
**Month ended, November 30, 2023**

Fund balance, November 1, 2023			\$ 717,516.67
Receipts:			
Dividends	\$	43.45	
Interest		423.88	
Interest – purchased		<u>(531.70)</u>	<u>(64.37)</u>
Fund balance and receipts - to be accounted for			717,452.30
Disbursements:			
Advisory fee – quarterly		<u>0.00</u>	<u>0.00</u>
Fund balance, November 30, 2023			\$ 717,452.30



**THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA**  
**Statement of Assets by Funds**  
**Month ended, November 30, 2023**

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 127,938.43	\$ 191,472.17	\$ 46,574.25	\$ 100,912.19	\$ 466,897.04
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,533,369.11	1,080,074.16		162,340.48	8,775,783.75
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		(10,465.84)			(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 11/30/2023	\$9,077,697.79	\$1,837,469.43	\$171,574.25	\$717,452.30	\$11,804,193.77

**APPLICATIONS SPONSORED  
BY NATIONAL BOARD OF DIRECTORS  
May 1, 2023 through November 30, 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	1
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**

### **November 1 to November 30, 2023**

Randall D. Abraham	Michigan	5
Wayne L. Wentworth	Michigan	4
Richard L. Martin	South Carolina	2

## **POSTS WITH 400 OR MORE MEMBERS**

### **AS OF November 30, 2023**

Grand Rapids, MI (A).....	1,047
Ionia, MI (I).....	580
Lehigh Valley, PA (L) .....	545
Fort Wayne, IN (A).....	408

# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF NOVEMBER 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)	4
COSTELLO, DEAN EDWARD (E)	1

### KY

DAVIS, THOMAS EARL (C)	1
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

ABRAHAM, RANDALL D (A)	5
VAN MANEN, JACK JOHN (A)	5

# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF NOVEMBER 2023

### MI

WENTWORTH, WAYNE L (I)	4
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### 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

# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF NOVEMBER 2023

### RI

PEZZILLO, VINCENT V (A)	1
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### SC

MARTIN, RICHARD LEROY (K)	3
YONCE JR, FRANK D (B)	1

### 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 November 2023	Membership May 1 2023	Membership November 30 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	42		2	0
Georgia	0	292	275		17	0
Iowa	0	102	100		2	0
Illinois	1	578	548		30	0
Indiana	0	432	408		24	0
Kansas	0	21	21	Even		0
Kentucky	1	1,317	1,259		58	2
Louisiana	0	177	172		5	0
Maryland	0	49	47		2	0
Michigan	9	1,686	1,627		59	2
Minnesota	0	160	154		6	0
Missouri	0	790	724		66	0
North Carolina	0	1,701	1,641		60	2
Nebraska	0	557	547		10	0
Ohio	0	64	60		4	0
Oklahoma	0	77	73		4	0
Pennsylvania	0	2,128	1,979		149	2
Rhode Island	1	87	85		2	0
South Carolina	2	370	363		7	0
Tennessee	0	107	104		3	0
Texas	0	653	629		24	0
Utah	0	5	5	Even		0
Virginia	0	635	608		27	1
Washington	0	3	2		1	0
West Virginia	0	0	0	Even		0
Wisconsin	0	810	771		39	0
	14	13,081	12,478	2	605	10
		12,478			2	
	Decrease	603			603	