

MONTHLY BULLETIN



NO. 1,107

January 2024

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



Welcome to a journey through Deep Time. Enter beneath a blue Cretaceous sky as pterosaurs glide overhead. Explore layer upon layer of Texas history stacked from floor to ceiling, packed with evidence of past life from millions, thousands and hundreds of years ago. Discover the place where water, land and sky meet and find out how they shaped the environments of the past, and now shape your world today.

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

Fund balance, December 1, 2023			\$ 9,077,697.79
Receipts:			
Dividends	\$ 9,719.94		
Interest	16,839.67		
Realized gain/loss stocks	<u>133,648.66</u>		<u>160,208.27</u>
Beginning balance and receipts- to be accounted for			9,237,906.06
Disbursements:			
Administrative:			
Employees' group insurance	908.66		
Office payroll	6,945.36		
Payroll taxes	531.33		
Claims:			
Indemnity, total and partial	4,013.33		
Non-disabling medical benefits	1,600.00		
Death and specific loss	0.00		
Hospitalization	680.00		
Insurance departments	<u>968.00</u>		<u>15,646.68</u>
Fund balance, December 31, 2023			\$ 9,222,259.38

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

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

Fund balance, December 1, 2023		\$ 1,837,469.43
Receipts:		
Earned income	\$ 57,146.88	
Dividend	2,490.61	
Interest	8,428.94	
Division funds held in escrow	5,489.84	
Freight	81.84	
Office supplies	54.17	
Postage	375.24	
Printing and stationery	547.36	
Safety committee – material	<u>289.00</u>	<u>74,903.88</u>
Beginning balance and receipts - to be accounted for		1,912,373.31
Disbursements:		
Board meetings	243.88	
Building expense	1,504.10	
Compilation expense	7,083.00	
Data processing	2,485.05	
Document destruction	120.00	
Due to unearned dues fund	52.79	
Employees' group insurance	5,876.62	
Employees' retirement plan	170.00	
Freight	107.29	
Legal expense	385.00	
Light, water, fuel	345.53	
Magazine	12,616.05	
Marketing and advertising	10,115.00	
Membership incentive program	82.50	
Miscellaneous	41.80	
Office payroll	24,362.85	
Office supplies	1,331.78	
Officers' salaries	8,150.00	
Offsite storage	300.00	
Organization business travel	38.65	
Payroll taxes	2,529.73	
Personal property taxes	111.41	
Postage	4,886.55	
Printing and stationery	3,176.90	
Real estate taxes	6,641.51	
Service charges	60.20	
Telephone	354.59	

Training, seminars, and development	<u>538.65</u>	<u>93,711.43</u>
Fund balance before non-cash adjustments		1,818,661.88
Non-cash adjustments:		
Depreciation of building		(4,461.86)
Division funds held in escrow		<u>(5,489.84)</u>
Fund balance, December 31, 2023		\$ 1,808,710.18



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

Fund balance, December 1, 2023		\$ 171,574.25
Receipts:		
Membership fees	\$ 70.50	
Renewals and surcharge	493.71	
Advance payments	99,987.87	
State Secretaries' refunds		
a/c deaths, canc., etc.	214.66	
Expense fund refunds	<u>52.79</u>	<u>100,819.53</u>
Beginning balance and receipts - to be accounted for		272,393.78
Disbursements:		
Due divisions and posts	(12,038.05)	
Dues returned		
a/c deaths, canc., etc.	915.18	
Earned income:		
Expense fund	57,146.88	
Surcharge transferred to		
Expense fund	<u>840.00</u>	<u>46,864.01</u>
Fund balance, December 31, 2023		\$ 225,529.77

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

Fund balance, December 1, 2023			\$ 717,452.30
Receipts:			
Dividends	\$	298.38	
Interest		<u>67.38</u>	<u>365.76</u>
Fund balance and receipts - to be accounted for			717,818.06
Disbursements:			
Advisory fee – quarterly		<u>0.00</u>	<u>0.00</u>
Fund balance, December 31, 2023			\$ 717,818.06



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 329,346.88	\$ 150,274.18	\$ 100,529.77	\$ 101,277.95	\$ 681,428.78
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,602,885.54	1,102,464.60		162,340.48	8,867,690.62
Stocks	1,285,026.96	430,388.86		32,526.65	1,747,942.47
Building		133,112.11			133,112.11
Land		88,000.00			88,000.00
Arizona Escrow		(10,588.96)			(10,588.96)
California Escrow		(4,829.68)			(4,829.68)
Florida Escrow		(12,638.86)			(12,638.86)
Georgia Escrow		(31,111.28)			(31,111.28)
Iowa Escrow		(16,165.68)			(16,165.68)
Kansas Escrow		(1,866.24)			(1,866.24)
Minnesota Escrow		(4,639.17)			(4,639.17)
Ore-Wash. Escrow		(10,699.79)			(10,699.79)
Utah Escrow		(2,989.91)			(2,989.91)
Fund balance 12/31/2023	\$9,222,259.38	\$1,808,710.18	\$225,529.77	\$717,818.06	\$11,974,317.39

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

Edwin S. Miller	Pennsylvania	10
Joel H. Lederman	Colorado	5
Dean E. Costello	Illinois	5
Kay Aycock	North Carolina	2
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

Revonda Brady	North Carolina	27
---------------	----------------	----

HIGH APPLICATION SPONSORS

December 1 to December 31, 2023

Revonda Brady	North Carolina	14
Dean E. Costello	Illinois	4
Steven K. Shults	Illinois	4
Dixie Burdett	Illinois	3
Linda Payseur	North Carolina	3

POSTS WITH 400 OR MORE MEMBERS

AS OF December 31, 2023

Grand Rapids, MI (A).....	1,053
Ionia, MI (I).....	577
Lehigh Valley, PA (L).....	545
Fort Wayne, IN (A).....	408

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF DECEMBER 2023

CA

DAVID, CONSUELO M (A)	2
-----------------------	---

CO

LEDERMAN, JOEL H (A)	5
----------------------	---

IA

VENABLES, WILLIAM KENDRICK (O)	1
--------------------------------	---

IL

BURDETT, DIXIE JO ANNE (E)	7
COSTELLO, DEAN EDWARD (E)	5
SHULTS, STEVEN KENT (E)	4

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
-------------------------------	---

MI

ABRAHAM, RANDALL D (A)	5
------------------------	---

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF DECEMBER 2023

MI

SHOEMAKER JR, ALBERT MARTIN (A)	4
VAN MANEN, JACK JOHN (A)	5
WENTWORTH, WAYNE L (I)	4

MO

GATTI, THOMAS (SC)	1
--------------------	---

NC

AYCOCK, KAY SMITH (P)	2
BLEDSON, L BAILEY (A)	7
BRADY, REVONDA DIANE (A)	27
CHADWICK, ERLINE CYNTHIA (A)	2
HENDRIX, TERESA W (A)	4
MARTIN, SANDRA KAY (CC)	1
PAYSEUR, LINDA P (P)	6
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)	10
WOLF III, KARL LEON (E)	2

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF DECEMBER 2023

RI

PEZZILLO, VINCENT V (A)	1
-------------------------	---

SC

BROWN, ROBERT HEYWARD (B)	2
HELMS, HELEN MARTIN (K)	2
MARTIN, RICHARD LEROY (K)	3
YONCE JR, FRANK D (B)	1

TX

LOOS, ELIZABETH ANN (M)	1
-------------------------	---

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 December 2023	Membership May 1 2023	December 31 2023	Gain	Loss	Honor Roll Members
Arizona	0	33	32		1	0
California	0	42	44	2		0
Colorado	0	161	157		4	1
Florida	0	44	42		2	0
Georgia	0	292	274		18	0
Iowa	0	102	100		2	2
Illinois	11	578	559		19	0
Indiana	0	432	408		24	0
Kansas	0	21	20		1	0
Kentucky	0	1,317	1,256		61	2
Louisiana	0	177	171		6	0
Maryland	0	49	47		2	0
Michigan	0	1,686	1,630		56	2
Minnesota	0	160	152		8	0
Missouri	0	790	713		77	0
North Carolina	17	1,701	1,653		48	3
Nebraska	0	557	546		11	0
Ohio	0	64	59		5	0
Oklahoma	0	77	73		4	0
Pennsylvania	1	2,128	1,978		150	2
Rhode Island	0	87	85		2	0
South Carolina	4	370	365		5	0
Tennessee	0	107	104		3	0
Texas	0	653	629		24	0
Utah	0	5	5	Even		0
Virginia	0	635	606		29	1
Washington	0	3	2		1	0
West Virginia	0	0	0	Even		0
Wisconsin	0	810	769		41	0
	33	13,081	12,479	2	604	13
		12,479			2	
	Decrease	602			602	