

# MONTHLY BULLETIN



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NO. 1,112

June 2024

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## **134<sup>th</sup> Annual Convention** **June 16<sup>th</sup> thru June 20<sup>th</sup>, 2024** San Antonio, Texas



Welcome to DoubleTree by Hilton, next to Loop 1604, within three miles of The University of Texas at San Antonio, Six Flags Fiesta Texas, and The Shops at La Cantera. You can reach the San Antonio International Airport and downtown attractions like The Alamo and the River Walk in about 16 miles. Come experience a wonderful stay.

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance  
Month ended, May 31, 2024**

Fund balance, May 1, 2024		\$ 9,084,832.60
Receipts:		
Dividends	\$ 2,403.63	
Interest	45,357.97	
Realized gain/loss bonds	(18,306.41)	
Advisory fee – quarterly	<u>49.03</u>	<u>29,504.22</u>
Beginning balance and receipts- to be accounted for		9,114,336.82
Disbursements:		
Administrative:		
Employees’ group insurance	908.66	
Office payroll	7,149.72	
Payroll taxes	546.97	
Claims:		
Indemnity, total and partial	6,773.33	
Non-disabling medical benefits	2,285.00	
Death and specific loss	2,500.00	
Hospitalization	840.00	
Investment income transfer	106,126.67	
Service charges	<u>75.00</u>	<u>127,205.35</u>
Fund balance, May 31, 2024		\$ 8,987,131.47

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance**  
**Month ended, May 31, 2024**

Fund balance, May 1, 2024		\$ 1,650,473.81
Receipts:		
Earned Income	\$ 26,933.34	
Dividend	1,359.84	
Interest	1,507.78	
Buttons, pins	29.25	
Division funds held in escrow	49.97	
Freight	35.20	
Investment income transfer	106,126.67	
Office Supplies	168.80	
Other income	35.00	
Postage	88.65	
Printing and stationery	33.12	
Safety committee - material	30.00	136,397.62
Beginning balance and receipts - to be accounted for		1,786,871.43
Disbursements:		
Actuarial expense	2,590.00	
Audit expense	(8,425.00)	
Board meetings	6,792.81	
Building expense	1,255.72	
Compilation expense	7,250.00	
Data processing	2,901.05	
Document destruction	40.00	
Due to unearned dues fund	105.77	
Employees' group insurance	6,538.04	
Employees' retirement plan	166.50	
Insurance other than real estate	3,465.00	
Legal expense	642.50	
Light, water, fuel	228.65	
Magazine	650.00	
Marketing and advertising	10,000.00	
Membership incentive program	16,150.00	
Miscellaneous	23.10	
Office payroll	25,689.99	
Office supplies	930.52	
Officers' salaries	8,150.00	
Payroll taxes	2,630.02	
Post and division support program	981.93	
Postage	1,096.75	
Public relations visitations	1,635.68	

Service charges	80.24	
Service contracts	702.62	
Telephone	<u>35.74</u>	<u>92,307.63</u>
Fund balance before non-cash adjustments		1,694,563.80
Non-cash adjustments:		
Division funds held in escrow		<u>(49.97)</u>
Fund balance, May 31, 2024		\$ 1,694,513.83



**THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA  
UNEARNED DUES FUND**

**Statement of Cash Receipts, Cash Disbursements and Fund Balance  
Month ended, May 31, 2024**

Fund balance, May 1, 2024		\$ 122,421.68
Receipts:		
Membership fees	\$ 106.50	
Renewals and surcharge	1,288.66	
Advance payments	8,830.57	
State Secretaries' refunds a/c deaths, canc., etc.	154.46	
Expense fund refunds	<u>105.77</u>	<u>10,485.96</u>
Beginning balance and receipts - to be accounted for		132,907.64
Disbursements:		
Due divisions and posts	(3,449.25)	
Dues returned a/c deaths, canc., etc.	37.77	
Earned income: Expense fund	<u>0.00</u>	<u>(3,411.48)</u>
Fund balance, May 31, 2024		\$ 136,319.12

**THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA**  
**CONTINGENCY FUND**  
**Statement of Cash Receipts, Cash Disbursements and Fund Balance**  
**Month ended, May 31, 2024**

Fund balance, May 1, 2024		\$ 725,525.31
Receipts:		
Dividends	\$ 45.48	
Interest	<u>418.84</u>	<u>464.32</u>
Fund balance and receipts - to be accounted for		725,989.63
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, May 31, 2024		\$ 725,989.63



**THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA**  
**Statement of Assets by Funds**  
**Month ended, May 31, 2024**

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 128,642.31	\$ 87,010.79	\$ 11,319.12	\$ 89,548.52	\$ 316,520.74
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,528,522.93	1,063,836.65		182,241.48	8,774,601.06
Stocks	1,324,966.23	430,388.86		32,526.65	1,787,881.74
Building		133,112.11			133,112.11
Land		88,000.00			88,000.00
Arizona Escrow		(10,719.42)			(10,719.42)
California Escrow		(5,154.74)			(5,154.74)
Florida Escrow		(12,873.79)			(12,873.79)
Georgia Escrow		(32,470.16)			(32,470.16)
Iowa Escrow		(16,443.32)			(16,443.32)
Kansas Escrow		(2,026.91)			(2,026.91)
Minnesota Escrow		(5,209.84)			(5,209.84)
Ohio Escrow		(9,219.34)			(9,219.34)
Ore-Wash. Escrow		(10,699.79)			(10,699.79)
Utah Escrow		(3,017.27)			(3,017.27)
Fund balance 5/31/2024	\$8,987,131.47	\$1,694,513.83	\$136,319.12	\$725,989.63	\$11,543,954.05

**APPLICATIONS SPONSORED  
BY NATIONAL BOARD OF DIRECTORS  
May 1, 2024 through May 31, 2024**

Alfred J. Moore, Jr.	Louisiana	5
Joel H. Lederman	Colorado	1
Dean E. Costello	Illinois	0
Thomas E. 'Tom' Davis	Kentucky	0
John J. Chmielewski	Michigan	0
Bradley J. Cunningham	Missouri	0
Robert L. Schapp, Jr.	Missouri	0
Kay Aycock	North Carolina	0
Edwin S. Miller	Pennsylvania	0
Rollin 'Bill' Mills	South Carolina	0
Julie Kupper	Texas	0



2024 - 2025  
25 Club  
Members

NONE



**HIGH APPLICATION SPONSORS  
May 1 to May 31, 2024**

Wayne L. Wentworth	Michigan	10
Alfred J. Moore, Jr.	Louisiana	5
Ronald L. Possehn	Michigan	2

**POSTS WITH 400 OR MORE MEMBERS  
AS OF May 31, 2024**

Grand Rapids, MI (A).....	996
Ionia, MI (I).....	576
Lehigh Valley, PA (L).....	515

# TPA BUILDERS

## MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF MAY 2024

### CO

LEDERMAN, JOEL H (A)	1
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### IA

VENABLES, WILLIAM KENDRICK (O)	1
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### KY

DEWEESE, LINDA E (I)	1
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### LA

MOORE JR, ALFRED JACKSON (F)	5
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### MI

POSSEHN, RONALD L (I)	2
WENTWORTH, WAYNE L (I)	10

### MO

MOORE, LISA DENISE (SC)	1
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### PA

MC GEE, MARIE H (W)	1
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### WI

HANSEN, DAVID NORMAN (I)	1
NAPARALLA, WAYNE L (I)	1

## Membership Statistics

	Applications Accepted May 2024	Membership		Gain	Loss	Honor Roll Members
		May 1 2024	May 31 2024			
Arizona	0	31	31	Even		0
California	0	42	42	Even		0
Colorado	0	146	145		1	0
Florida	0	42	42	Even		0
Georgia	0	262	263	1		0
Iowa	1	99	99	Even		0
Illinois	0	543	543	Even		0
Indiana	0	395	395	Even		0
Kansas	0	19	19	Even		0
Kentucky	2	1,207	1,209	2		0
Louisiana	5	187	192	5		1
Maryland	0	46	46	Even		0
Michigan	12	1,562	1,572	10		1
Minnesota	0	133	133	Even		0
Missouri	1	684	685	1		0
North Carolina	0	1,551	1,552	1		0
Nebraska	0	492	496	4		0
Ohio	0	55	55	Even		0
Oklahoma	0	70	69		1	0
Pennsylvania	1	1,846	1,843		3	0
Rhode Island	0	86	86	Even		0
South Carolina	0	354	354	Even		0
Tennessee	0	100	100	Even		0
Texas	0	619	619	Even		0
Utah	0	5	5	Even		0
Virginia	0	566	566	Even		0
Washington	0	1	1	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	2	730	732	2		0
	24	11,873	11,894	26	5	2
			11,873	5		
Gain			21	21		