

MONTHLY BULLETIN



NO. 1,113

July 2024

135th Annual Convention **June 15th thru June 19th, 2025** **Grantville, Pennsylvania**



Welcome to the Holiday Inn Harrisburg-Hershey Area. Only 18 miles from Harrisburg International Airport (MDT), a short drive through the “Sweetest Place on Earth”, Hershey PA will take you to the hotel on Route 743. You can easily access us by traveling on major highway I-81 which links I-78, I-83 and the PA Turnpike. Business travelers can conveniently drive to Hershey, Harrisburg, Palmyra, Annville and Lebanon. The State Capitol Complex in Harrisburg is 16 miles to the west and Ft. Indiantown Gap Military Base is 7 miles to the East.

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, June 30, 2024**

Fund balance, June 1, 2024		\$ 8,987,131.47
Receipts:		
Dividends	\$ 9,195.16	
Interest	21,591.50	
Realized gain/loss bonds	<u>(2,203.00)</u>	<u>28,583.66</u>
Beginning balance and receipts- to be accounted for		9,015,715.13
Disbursements:		
Administrative:		
Employees' group insurance	908.66	
Office payroll	7,436.52	
Payroll taxes	568.88	
Claims:		
Indemnity, total and partial	5,106.66	
Non-disabling medical benefits	2,000.00	
Hospitalization	360.00	
Insurance departments	<u>2,538.00</u>	<u>18,918.72</u>
Fund balance, June 30, 2024		\$ 8,996,796.41

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, June 30, 2024

Fund balance, June 1, 2024		\$ 1,694,513.83
Receipts:		
Earned Income	\$ 54,750.00	
Dividends	2,650.47	
Interest	8,358.63	
Convention expense	4,560.26	
Division funds held in escrow	1,588.56	
Postage	10.24	
Safety committee – material	<u>45.00</u>	<u>71,963.16</u>
Beginning balance and receipts - to be accounted for		1,766,476.99
Disbursements:		
Actuarial expense	390.00	
Board meetings	3,697.76	
Building expense	1,044.51	
Communications committee – convention	175.00	
Community services committee – convention	175.00	
Convention expense	6,141.01	
Data processing	2,805.68	
Document destruction	80.00	
Due to unearned dues fund	9.78	
Employees’ group insurance	6,538.04	
Employees’ retirement plan	166.50	
Freight	10.20	
Insurance on real estate	1,684.25	
Insurance other than real estate	15,380.65	
Light, water, fuel	315.16	
Magazine	650.00	
Marketing and advertising	12,382.00	
Membership committee	181.28	
Membership incentive program	1,900.00	
Miscellaneous	71.18	
Office payroll	28,210.32	
Office supplies	167.13	
Officers’ salaries	8,150.00	
Offsite storage	300.00	
Organization business travel	8.04	
Payroll taxes	2,881.57	
Postage	3,273.02	
Printing and stationery	934.05	
Safety committee – convention	175.00	

Service charges	68.26	
Service contracts	2,183.59	
Telephone	<u>358.75</u>	<u>100,507.73</u>
Fund balance before non-cash adjustments		1,665,969.26
Non-cash adjustments:		
Division funds held in escrow		<u>(1,588.56)</u>
Fund balance, June 30, 2024		\$ 1,664,380.70



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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, June 30, 2024**

Fund balance, June 1, 2024		\$ 136,319.12
Receipts:		
Membership fees	\$ 39.00	
Renewals and surcharge	555.37	
Advance payments	91,987.85	
State Secretaries' refunds a/c deaths, canc., etc.	92.53	
Expense fund refunds	<u>9.78</u>	<u>92,684.53</u>
Beginning balance and receipts - to be accounted for		229,003.65
Disbursements:		
Due divisions and posts	(13,781.68)	
Dues returned a/c deaths, canc., etc.	850.42	
Earned income:		
Expense fund	54,750.00	
Unredeemed checks	<u>82.46</u>	<u>41,901.20</u>
Fund balance, June 30, 2024		\$ 187,102.45

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

**Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, June 30, 2024**

Fund balance, June 1, 2024		\$ 725,989.63
Receipts:		
Dividends	\$ 314.79	
Interest	<u>71.17</u>	<u>385.96</u>
Fund balance and receipts - to be accounted for		726,375.59
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, June 30, 2024		\$ 726,375.59



THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
Statement of Assets by Funds
Month ended, June 30, 2024

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 114,203.48	\$ 58,441.40	\$ 62,102.45	\$ 89,934.48	\$ 324,681.81
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,552,626.70	1,063,861.47		182,241.48	8,798,729.65
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		(10,808.84)			(10,808.84)
California Escrow		(5,175.76)			(5,175.76)
Florida Escrow		(13,037.95)			(13,037.95)
Georgia Escrow		(33,116.12)			(33,116.12)
Iowa Escrow		(16,732.62)			(16,732.62)
Kansas Escrow		(2,095.31)			(2,095.31)
Minnesota Escrow		(5,430.72)			(5,430.72)
Ohio Escrow		(9,308.76)			(9,308.76)
Ore-Wash. Escrow		(10,699.79)			(10,699.79)
Utah Escrow		(3,017.27)			(3,017.27)
Fund balance 6/30/2024	\$8,996,796.41	\$1,664,380.70	\$187,102.45	\$726,375.59	\$11,574,655.15

**APPLICATIONS SPONSORED
BY NATIONAL BOARD OF DIRECTORS
May 1, 2024 through June 30, 2024**

Alfred J. Moore, Jr.	Louisiana	5
Edwin S. Miller	Pennsylvania	5
Wayne A. Warnecke	Wisconsin	1
Dean E. Costello	Illinois	0
Thomas E. 'Tom' Davis	Kentucky	0
John J. Chmielewski	Michigan	0
Robert L. Schapp, Jr.	Missouri	0
Kay Aycock	North Carolina	0
Richard L. Martin	South Carolina	0
Rollin 'Bill' Mills	South Carolina	0
Julie Kupper	Texas	0



2024 - 2025
25 Club
Members

Wayne L. Wentworth	Michigan	25
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**HIGH APPLICATION SPONSORS
June 1 to June 30, 2024**

Wayne L. Wentworth	Michigan	15
Linda Payseur	North Carolina	8
Emma Hettler	Pennsylvania	5
Edwin S. Miller	Pennsylvania	5
Pat Palencar	Pennsylvania	4

**POSTS WITH 400 OR MORE MEMBERS
AS OF June 30, 2024**

Grand Rapids, MI (A).....	993
Ionia, MI (I).....	592
Lehigh Valley, PA (L).....	522

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JUNE 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)	25

MO

MOORE, LISA DENISE (SC)	2
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NC

HENDRIX, TERESA W (A)	1
PAYSEUR, LINDA P (P)	8

PA

HETTLER, EMMA M (L)	5
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TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF JUNE 2024

PA

MC GEE, MARIE H (W)	1
MILLER, EDWIN SAMUEL (Q)	5
PALENCAR, PATRICIA ANN (L)	4

SC

WATSON, FREDERICK DONALD (A)	1
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TX

MC PHERSON, WENDY LEE (M)	2
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WI

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

Membership Statistics

	Applications Accepted June 2024	Membership		Gain	Loss	Honor Roll Members
		May 1 2024	June 30 2024			
Arizona	0	31	31	Even		0
California	0	42	41		1	0
Colorado	0	146	145		1	0
Florida	0	42	42	Even		0
Georgia	0	262	262	Even		0
Iowa	0	99	99	Even		0
Illinois	0	543	543	Even		0
Indiana	0	395	394		1	0
Kansas	0	19	19	Even		0
Kentucky	0	1,207	1,209	2		0
Louisiana	0	187	192	5		1
Maryland	0	46	46	Even		0
Michigan	15	1,562	1,585	23		1
Minnesota	0	133	131		2	0
Missouri	1	684	686	2		0
North Carolina	9	1,551	1,560	9		1
Nebraska	0	492	494	2		0
Ohio	0	55	54		1	0
Oklahoma	0	70	69		1	0
Pennsylvania	14	1,846	1,855	9		2
Rhode Island	0	86	86	Even		0
South Carolina	1	354	355	1		0
Tennessee	0	100	100	Even		0
Texas	2	619	619	Even		0
Utah	0	5	5	Even		0
Virginia	0	566	562		4	0
Washington	0	1	1	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	1	730	731	1		0
	43	11,873	11,916	54	11	5
			11,873	11		
Gain			43	43		