

MONTHLY BULLETIN



NO. 1,115

September 2024

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



The AACAMUSEUM Inc. at Hershey ranks among the top automotive museums in the world and has been recognized by the Smithsonian as an Affiliate Museum. The museum is home to the Cammack Tucker Collection, the world's most extensive collection of Tucker automobiles and memorabilia. The museum also houses the Museum of Bus Transportation Collection.

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

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

Fund balance, August 1, 2024		\$ 8,889,549.17
Receipts:		
Dividends	\$ 2,307.09	
Interest	27,731.03	
Realized gain/loss bonds	<u>(16,200.00)</u>	<u>13,838.12</u>
Beginning balance and receipts- to be accounted for		8,903,387.29
Disbursements:		
Administrative:		
Employees' group insurance	908.66	
Office payroll	7,436.50	
Payroll taxes	568.90	
Claims:		
Indemnity, total and partial	6,353.33	
Non-disabling medical benefits	1,200.00	
Deaths and specific loss	5,000.00	
Hospitalization	1,640.00	
Insurance departments	1,433.00	
Service charge	<u>75.00</u>	<u>24,615.39</u>
Fund balance, August 31, 2024		\$ 8,878,771.90

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

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

Fund balance, August 1, 2024		\$ 1,640,599.59
Receipts:		
Earned Income	\$ 25,200.00	
Dividends	1,196.84	
Interest	.11	
Division funds held in escrow	4,363.45	
Freight	2,558.66	
Membership committee	739.10	
Other income	5.00	
Postage	29.44	
Printing and stationery	128.86	
Safety committee – material	<u>10.50</u>	<u>34,231.96</u>
Beginning balance and receipts - to be accounted for		1,674,831.55
Disbursements:		
ADT	198.36	
Board meetings	959.70	
Building expense	1,269.29	
Convention expense	122.01	
Data processing	2,144.84	
Division funds held in escrow	2,657.65	
Document destruction	80.00	
Due to unearned dues fund	132.47	
Employees’ group insurance	3,168.95	
Employees’ retirement plan	170.00	
Freight	59.15	
Light, water, fuel	981.89	
Magazine	650.00	
Marketing and advertising	10,132.00	
Membership committee	831.76	
Office payroll	25,034.54	
Office supplies	288.54	
Officers’ salaries	8,450.00	
Payroll taxes	2,661.44	
Post and division support program	335.85	
Postage	2,197.11	
Printing and stationery	963.69	
Service charges	533.41	
Service contracts	702.62	
State secretaries salaries	<u>28.00</u>	<u>64,753.27</u>

Fund balance before non-cash adjustments	1,610,078.28
Non-cash adjustments:	
Division funds held in escrow	<u>(1,705.80)</u>
Fund balance, August 31, 2024	\$ 1,608,372.48



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

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

Fund balance, August 1, 2024		\$ 176,202.76
Receipts:		
Membership fees	\$ 30.00	
Renewals and surcharge	5,373.89	
Advance payments	6,977.05	
State Secretaries' refunds a/c deaths, canc., etc.	173.03	
Expense fund refunds	<u>132.47</u>	<u>12,686.44</u>
Beginning balance and receipts - to be accounted for		188,889.20
Disbursements:		
Due divisions and posts	1,579.73	
Dues returned a/c deaths, canc., etc.	499.49	
Earned income:		
Expense fund	25,200.00	
Unredeemed checks	<u>269.67</u>	<u>27,548.89</u>
Fund balance, August 31, 2024		\$ 161,340.31

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

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

Fund balance, August 1, 2024		\$ 727,055.99
Receipts:		
Dividends	\$ 34.07	
Interest	<u>758.99</u>	<u>793.06</u>
Fund balance and receipts - to be accounted for		727,849.05
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, August 31, 2024		\$ 727,849.05



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 31,028.67	\$ 62,168.24	\$ 36,340.31	\$ 91,407.94	\$ 220,945.16
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,491,877.00	1,007,257.30		182,241.48	8,681,375.78
Stocks	1,350,866.23	430,388.86		32,526.65	1,813,781.74
Building		133,112.11			133,112.11
Land		88,000.00			88,000.00
Arizona Escrow		(10,863.75)			(10,863.75)
California Escrow		(5,239.65)			(5,239.65)
Florida Escrow		(13,124.45)			(13,124.45)
Georgia Escrow		(33,770.52)			(33,770.52)
Iowa Escrow		(16,907.46)			(16,907.46)
Kansas Escrow		(2,136.35)			(2,136.35)
Maryland Escrow		(1,483.37)			(1,483.37)
Minnesota Escrow		(5,891.08)			(5,891.08)
Ohio Escrow		(9,392.98)			(9,392.98)
Ore-Wash. Escrow		(10,713.47)			(10,713.47)
Utah Escrow		(3,030.95)			(3,030.95)
Fund balance 8/31/2024	\$8,878,771.90	\$1,608,372.48	\$161,340.31	\$727,849.05	\$11,376,333.74

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

Alfred J. Moore, Jr.	Louisiana	8
Edwin S. Miller	Pennsylvania	5
John J. Chmielewski	Michigan	1
Kay Aycock	North Carolina	1
Wayne A. Warnecke	Wisconsin	1
Dean E. Costello	Illinois	0
Thomas E. 'Tom' Davis	Kentucky	0
Robert L. Schapp, Jr.	Missouri	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
August 1 to August 31, 2024**

Linda Payseur	North Carolina	9
Revonda Brady	North Carolina	3
Alfred J. Moore, Jr.	Louisiana	2
Patricia Palencar	Pennsylvania	2

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

Grand Rapids, MI (A).....	899
Ionia, MI (I).....	510
Lehigh Valley, PA (L).....	488

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF AUGUST 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
JACKSON JR, ROBERT EDWIN (G)	1

LA

MOORE JR, ALFRED JACKSON (F)	8
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MI

CHMIELEWSKI, JOHN J (A)	1
POSSEHN, RONALD L (I)	2
WENTWORTH, SANDRA MAY (I)	3
WENTWORTH, WAYNE L (I)	25

MO

MOORE, LISA DENISE (SC)	2
ROBINSON, ANGELA (SL)	3

NC

AYCOCK, KAY SMITH (P)	1
BLEDSON, L BAILEY (A)	2

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF AUGUST 2024

NC

BRADY, REVONDA DIANE (A)	5
GREEN, WILLIAM IRVIN (H)	1
HENDRIX, TERESA W (A)	2
MARTIN, SANDRA KAY (CC)	3
PAYSEUR, LINDA P (P)	17
PEARCE, ANN WILDER (E)	3

PA

HETTLER, EMMA M (L)	5
MC GEE, MARIE H (W)	1
MILLER, EDWIN SAMUEL (Q)	5
PALENCAR, PATRICIA ANN (L)	6

SC

WATSON, FREDERICK DONALD (A)	1
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TX

MC PHERSON, WENDY LEE (M)	2
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VA

CARPENTER, ROY M (I)	1
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WI

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

Membership Statistics

	Applications Accepted August 2024	Membership				Honor Roll Members
		May 1 2024	August 31 2024	Gain	Loss	
Arizona	0	31	29		2	0
California	0	42	36		6	0
Colorado	0	146	138		8	0
Florida	0	42	38		4	0
Georgia	0	262	256		6	0
Iowa	0	99	93		6	0
Illinois	0	543	516		27	0
Indiana	0	395	372		23	0
Kansas	0	19	19	Even		0
Kentucky	0	1,207	1,131		76	0
Louisiana	2	187	178		9	1
Maryland	0	46	38		8	0
Michigan	0	1,562	1,409		153	1
Minnesota	0	133	125		8	0
Missouri	0	684	650		34	0
North Carolina	14	1,551	1,488		63	2
Nebraska	0	492	470		22	0
Ohio	0	55	52		3	0
Oklahoma	0	70	66		4	0
Pennsylvania	2	1,846	1,770		76	3
Rhode Island	0	86	74		12	0
South Carolina	0	354	344		10	0
Tennessee	0	100	94		6	0
Texas	0	619	609		10	0
Utah	0	5	4		1	0
Virginia	1	566	531		35	0
Washington	0	1	1	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	0	730	694		36	0
	19	11,873	11,225	0	648	7
		<u>11,225</u>			<u>0</u>	
Loss		648			648	