

MONTHLY BULLETIN



NO. 1,116

October 2024

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



A red carpet experience awaits when you visit Hollywood Casino at Penn National Race Course. Featuring more than 2,400 hot slots from a penny to \$100 and more than 50 live table games that include blackjack, poker, roulette, craps, and many others. Enjoy a fantastic meal that varies from elegant fine dining in our signature Final Cut Steakhouse to great casual fare at our Epic Buffet. Dance the night away to their FREE weekly live entertainment and cheer on your favorites during exciting live and simulcast thoroughbred racing year-round. Hollywood Casino, the name says it all!

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

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

Fund balance, September 1, 2024		\$ 8,878,771.90
Receipts:		
Dividends	\$ 8,767.83	
Interest	60,534.70	
Interest – purchased	(16,062.37)	
Realized gain/loss - bonds	<u>(26,244.32)</u>	<u>26,995.84</u>
Beginning balance and receipts- to be accounted for		8,905,767.74
Disbursements:		
Administrative:		
Employees’ group insurance	908.66	
Office payroll	7,436.52	
Payroll taxes	568.88	
Claims:		
Indemnity, total and partial	6,920.01	
Non-disabling medical benefits	1,580.00	
Deaths and specific loss	10,000.00	
Hospitalization	520.00	
Insurance departments	<u>1,340.00</u>	<u>29,274.07</u>
Fund balance, September 30, 2024		\$ 8,876,493.67

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

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

Fund balance, September 1, 2024		\$ 1,608,372.48
Receipts:		
Earned Income	\$ 25,825.20	
Dividends	2,560.16	
Interest	11,649.69	
Realized gain/loss – bonds	1,608.60	
Convention expense	1,195.77	
Division funds held in escrow	2,112.55	
Freight	59.00	
Other income	20.00	
Postage	45.26	
Safety committee - material	48.00	
Training, seminars and development	<u>189.00</u>	<u>45,313.23</u>
Beginning balance and receipts - to be accounted for		1,653,685.71
Disbursements:		
Board meetings	3,049.86	
Building expense	824.00	
Compilation expense	7,250.00	
Convention expense	23.00	
Data processing	2,342.56	
Division funds held in escrow	57.60	
Document destruction	120.00	
Due to unearned dues fund	167.12	
Employees' group insurance	6,509.37	
Employees' retirement plan	170.00	
Flowers	68.00	
Freight	47.00	
Legal expense	2,369.00	
Light, water, fuel	355.68	
Magazine	11,641.09	
Marketing and advertising	16,132.00	
Office payroll	26,534.71	
Office supplies	1,065.91	
Officers' salaries	8,450.00	
Offsite storage	300.00	
Payroll taxes	2,727.56	
Post and division support program	710.00	
Printing and stationery	682.58	
Service charges	169.75	
Service contracts	5,984.22	

Telephone	<u>357.64</u>	<u>98,108.65</u>
Fund balance before non-cash adjustments		1,555,577.06
Non-cash adjustments:		
Division funds held in escrow		<u>(2,054.95)</u>
Fund balance, September 30, 2024		\$ 1,553,522.11



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

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

Fund balance, September 1, 2024		\$ 161,340.31
Receipts:		
Membership fees	\$ 49.50	
Renewals and surcharge	1,783.46	
Advance payments	2,079.15	
State Secretaries' refunds a/c deaths, canc., etc.	124.98	
Expense fund refunds	<u>167.12</u>	<u>4,204.21</u>
Beginning balance and receipts - to be accounted for		165,544.52
Disbursements:		
Due divisions and posts	1,343.68	
Dues returned a/c deaths, canc., etc.	495.09	
Earned income:		
Expense fund	25,825.20	
Unredeemed checks	<u>42.38</u>	<u>27,706.35</u>
Fund balance, September 30, 2024		\$ 137,838.17

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
CONTINGENCY FUND
Statement of Cash Receipts, Cash Disbursements and Fund Balance
Month ended, September 30, 2024

Fund balance, September 1, 2024		\$ 727,849.05
Receipts:		
Dividends	\$ 306.85	
Interest	<u>5,931.74</u>	<u>6,238.59</u>
Fund balance and receipts - to be accounted for		734,087.64
Disbursements:		
Advisory fee – quarterly	<u>0.00</u>	<u>0.00</u>
Fund balance, September 30, 2024		\$ 734,087.64



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 103,473.26	\$ 72,465.77	\$ 12,838.17	\$ 97,646.53	\$ 286,423.73
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,408,370.55	944,164.35		182,241.48	8,534,776.38
Stocks	1,359,649.86	430,388.86		32,526.65	1,822,565.37
Building		133,112.11			133,112.11
Land		88,000.00			88,000.00
Arizona Escrow		(10,877.43)			(10,877.43)
California Escrow		(5,239.65)			(5,239.65)
Florida Escrow		(13,138.13)			(13,138.13)
Georgia Escrow		(33,824.98)			(33,824.98)
Iowa Escrow		(16,946.37)			(16,946.37)
Kansas Escrow		(2,136.35)			(2,136.35)
Maryland Escrow		(3,389.77)			(3,389.77)
Minnesota Escrow		(5,877.86)			(5,877.86)
Ohio Escrow		(9,420.34)			(9,420.34)
Ore-Wash. Escrow		(10,713.47)			(10,713.47)
Utah Escrow		(3,044.63)			(3,044.63)
Fund balance 9/30/2024	\$8,876,493.67	\$1,553,522.11	\$137,838.17	\$734,087.64	\$11,301,941.59

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

Alfred J. Moore, Jr.	Louisiana	8
Edwin S. Miller	Pennsylvania	5
Wayne A. Warnecke	Wisconsin	5
Kay Aycock	North Carolina	4
John J. Chmielewski	Michigan	2
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
September 1 to September 30, 2024**

Sandy Wentworth	Michigan	13
Revonda Brady	North Carolina	9
Linda Payseur	North Carolina	7
Wayne A. Warnecke	Wisconsin	4

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

Grand Rapids, MI (A).....	916
Ionia, MI (I).....	547
Lehigh Valley, PA (L)	490

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF SEPTEMBER 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)	2
POSSEHN, RONALD L (I)	2
WENTWORTH, SANDRA MAY (I)	16
WENTWORTH, WAYNE L (I)	25

MO

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

NC

AYCOCK, KAY SMITH (P)	4
BLEDSON, L BAILEY (A)	2

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF SEPTEMBER 2024

NC

BRADY, REVONDA DIANE (A)	14
GREEN, WILLIAM IRVIN (H)	1
HENDRIX, TERESA W (A)	2
MARTIN, SANDRA KAY (CC)	3
PAYSEUR, LINDA P (P)	24
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)	2
YONCE JR, FRANK D (B)	1

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)	5

Membership Statistics

	Applications Accepted September 2024	Membership		Gain	Loss	Honor Roll Members
		May 1 2024	September 30 2024			
Arizona	0	31	30		1	0
California	0	42	36		6	0
Colorado	0	146	137		9	0
Florida	0	42	38		4	0
Georgia	0	262	257		5	0
Iowa	0	99	93		6	0
Illinois	0	543	518		25	0
Indiana	0	395	375		20	0
Kansas	0	19	19	Even		0
Kentucky	0	1,207	1,144		63	0
Louisiana	0	187	183		4	1
Maryland	0	46	38		8	0
Michigan	14	1,562	1,463		99	2
Minnesota	0	133	124		9	0
Missouri	0	684	653		31	0
North Carolina	19	1,551	1,512		39	2
Nebraska	0	492	469		23	0
Ohio	0	55	52		3	0
Oklahoma	0	70	65		5	0
Pennsylvania	0	1,846	1,777		69	3
Rhode Island	0	86	75		11	0
South Carolina	2	354	346		8	0
Tennessee	0	100	95		5	0
Texas	0	619	612		7	0
Utah	0	5	4		1	0
Virginia	0	566	533		33	0
Washington	0	1	1	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	4	730	700		30	1
	39	11,873	11,349	0	524	9
		11,349			0	
Loss		524			524	