

MONTHLY
BULLETIN



NO. 1,117

November 2024

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



A Wine for Every Palate! J & P Winery is known for producing wines that reflect the varietal of the grape they're made from. We have something for everyone, so stop in to discover the taste! From our winery to your table, you'll be sure to enjoy the experience.

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

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

Fund balance, October 1, 2024		\$ 8,876,493.67
Receipts:		
Dividends	\$ 2,556.33	
Interest	24,343.78	
Interest – purchased	(5,515.00)	
Realized gain/loss – bonds	(4,564.97)	
Realized gain/loss – stocks	<u>105,689.26</u>	<u>122,509.40</u>
Beginning balance and receipts- to be accounted for		8,999,003.07
Disbursements:		
Administrative:		
Employees’ group insurance	908.66	
Medical retainer fee	300.00	
Office payroll	7,436.52	
Payroll taxes	568.90	
Claims:		
Indemnity, total and partial	5,866.67	
Non-disabling medical benefits	1,600.00	
Deaths and specific loss	15,000.00	
Hospitalization	520.00	
Advisory fee – quarterly	7,395.81	
Insurance departments	25.00	
Investment income transfer	63,448.34	
Service charges	<u>5.00</u>	<u>103,074.90</u>
Fund balance, October 31, 2024		\$ 8,895,928.17

THE TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA
EXPENSE FUND

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

Fund balance, October 1, 2024		\$ 1,553,522.11
Receipts:		
Dividends	\$ 409.36	
Interest	1,249.11	
Realized gain/loss – stocks	19,393.03	
Buttons, pins	9.75	
External legal fees	2,369.00	
Freight	277.08	
Investment income transfer	63,448.34	
Membership committee	185.00	
Other income	150.84	
Printing and stationery	16.95	
Safety committee – material	<u>708.80</u>	<u>88,217.26</u>
Beginning balance and receipts - to be accounted for		1,641,739.37
Disbursements:		
Advisory fee – quarterly	1,240.88	
Board meetings	25.86	
Building expense	1,851.98	
Data processing	6,777.77	
Division funds held in escrow	9.69	
Document destruction	80.00	
Due to unearned dues fund	147.02	
Employees’ group insurance	6,226.03	
Employees’ retirement plan	170.00	
Freight	256.24	
Insurance other than real estate	1,207.50	
Light, water, fuel	638.53	
Magazine	650.00	
Marketing and advertising	132.00	
Office payroll	25,831.50	
Office supplies	441.93	
Officers’ salaries	8,450.00	
Offsite storage	620.00	
Organization business travel	141.37	
Payroll taxes	2,568.84	
Post and division support program	300.00	
Postage	952.69	
Repairs	536.75	
Service charges	122.62	
Telephone	<u>682.49</u>	<u>60,061.69</u>

Fund balance before non-cash adjustments	1,581,677.68
Non-cash adjustments:	
Division funds held in escrow	<u> 9.69</u>
Fund balance, October 31, 2024	\$ 1,581,687.37



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

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

Fund balance, October 1, 2024		\$ 137,838.17
Receipts:		
Membership fees	\$ 61.50	
Renewals and surcharge	774.49	
Advance payments	1,119.82	
State Secretaries' refunds a/c deaths, canc., etc.	189.19	
Expense fund refunds	<u>147.02</u>	<u>2,292.02</u>
Beginning balance and receipts - to be accounted for		140,130.19
Disbursements:		
Due divisions and posts	483.93	
Dues returned a/c deaths, canc., etc.	290.48	
Earned income:		
Expense fund	0.00	
Unredeemed checks	<u>0.00</u>	<u>774.41</u>
Fund balance, October 31, 2024		\$ 139,355.78

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

Fund balance, October 1, 2024		\$ 734,087.64
Receipts:		
Dividends	\$ 30.48	
Interest	846.01	
Interest – purchased	(350.00)	
Realized gain/loss - bonds	<u>365.35</u>	<u>891.84</u>
Fund balance and receipts - to be accounted for		734,979.48
Disbursements:		
Advisory fee – quarterly	<u>189.83</u>	<u>189.83</u>
Fund balance, October 31, 2024		\$ 734,789.65



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

	BENEFIT FUND	EXPENSE	UNEARNED DUES	CONTINGENCY	TOTAL
Cash	\$ 171,941.21	\$ 143,850.93	\$ 14,355.78	\$112,509.38	\$ 442,657.30
Statutory Deposits	5,000.00		125,000.00	421,672.98	551,672.98
Bonds	7,316,355.65	944,248.80		168,080.64	8,428,685.09
Stocks	1,402,631.31	387,074.82		32,526.65	1,822,232.78
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		(5,868.17)			(5,868.17)
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 10/31/2024	\$8,895,928.17	\$1,581,687.37	\$139,355.78	\$734,789.65	\$11,351,760.97

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

Alfred J. Moore, Jr.	Louisiana	9
Kay Aycock	North Carolina	5
Edwin S. Miller	Pennsylvania	5
Wayne A. Warnecke	Wisconsin	5
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**

Linda Payseur	North Carolina	30
Sandy Wentworth	Michigan	25
Wayne L. Wentworth	Michigan	25
Revonda Brady	North Carolina	25

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

Revonda Brady	North Carolina	11
Sandy Wentworth	Michigan	9
Linda Payseur	North Carolina	6
Jack J. VanManen	Michigan	2

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

Grand Rapids, MI (A).....	927
Ionia, MI (I).....	570
Lehigh Valley, PA (L).....	491

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER 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)	9
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MI

CHMIELEWSKI, JOHN J (A)	2
GORHAM, UNAFERN ELIZABETH (I)	1
POSSEHN, RONALD L (I)	2
VAN MANEN, JACK JOHN (A)	2
WENTWORTH, SANDRA MAY (I)	25
WENTWORTH, WAYNE L (I)	25

MO

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

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER 2024

NC

AYCOCK, KAY SMITH (P)	5
BLEDSON, L BAILEY (A)	2
BRADY, REVONDA DIANE (A)	25
GREEN, WILLIAM IRVIN (H)	1
HENDRIX, TERESA W (A)	2
MARTIN, SANDRA KAY (CC)	3
PAYSEUR, LINDA P (P)	30
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
JORY, ROSE T (P)	1
WIMBISH JR, CARLYLE R (D)	1

TPA BUILDERS

MEMBERSHIP SPONSORS LISTED BY DIVISION AS OF OCTOBER 2024

WI

HANSEN, DAVID NORMAN (I)	1
NAPARALLA, WAYNE L (I)	1
WARNECKE, WAYNE A (I)	5

Membership Statistics

	Applications Accepted October 2024	Membership		Gain	Loss	Honor Roll Members
		May 1 2024	October 31 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	519		24	0
Indiana	0	395	377		18	0
Kansas	0	19	19	Even		0
Kentucky	0	1,207	1,147		60	0
Louisiana	1	187	184		3	1
Maryland	0	46	38		8	0
Michigan	12	1,562	1,497		65	2
Minnesota	0	133	124		9	0
Missouri	0	684	654		30	0
North Carolina	18	1,551	1,530		21	3
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	0	354	346		8	0
Tennessee	0	100	95		5	0
Texas	0	619	612		7	0
Utah	0	5	4		1	0
Virginia	2	566	536		30	0
Washington	0	1	1	Even		0
West Virginia	0	0	0	Even		0
Wisconsin	0	730	698		32	1
	33	11,873	11,410	0	463	10
		11,410			0	
Loss		463			463	