

Invoice: 2021 Annual Dues

Invoice # 36-6-2021-DUES

Date: November 19, 2020



USTOA

345 7th Avenue
Suite 1801
New York, NY 10001

Email: accounting@ustoa.com

Phone: 212.599.6599

Fax: 212.599.6744

IMPORTANT: Since USTOA engages in lobbying efforts on behalf of its members, 7.14% of your membership fee paid in 2021 is not deductible under Federal law as provided in IRC Section 6033(e) and Section 6133 and the regulations hereunder.

WorldStrides

218 West Water Street
Suite 400
Charlottesville, VA 22902

Phone: 434.982.8600

Fax: 434.982.8690

2021 Annual Membership Dues

Active Member dues in 2021 are based on the total number of passengers your company, or companies, carried on travel packages (including air) in 2019, at a 50% reduction in your membership investment. Payment must be received by March 31, 2021.

| | | |
|-------------------------------|---------------------|--------------------|
| -Up to 10,000 Passengers: | 2020 Dues: \$4,800 | 2021 Dues: \$2,400 |
| -10,001 to 50,000 Passengers: | 2020 Dues: \$8,100 | 2021 Dues: \$4,050 |
| -Over 50,000 Passengers: | 2020 Dues: \$13,800 | 2021 Dues: \$6,900 |

Brand Fees are also reduced by 50%: these will be \$625 per Brand in 2021 instead of \$1,250.

Your brand(s) listed herein are what we currently promote on the USTOA website and in the 2021 USTOA Membership Directory.

| Description | Amount |
|---|----------|
| USTOA Annual Dues | \$6,900 |
| Brand Fees | |
| WorldStrides | COMPED |
| WorldStrides - BrightSpark | COMPED |
| WorldStrides - Explorica | COMPED |
| WorldStrides - Jumpstreet Educational Tours | COMPED |
| WorldStrides - World Class Vacations | COMPED |
| New Brand: _____ | _____ |
| Optional Tourism Cares Contribution* | \$500.00 |
| Total Due | _____ |

*An optional \$500 tax-deductible contribution to Tourism Cares, whose purpose is to protect, restore and conserve natural and cultural heritage worldwide is included with your annual dues. If you elect not to contribute please, deduct \$500 from the amount due before submitting payment.

Wire Transfer Instructions

Submit Wire Payments to:

JP Morgan Chase Bank NA
530 Fifth Avenue
New York, NY 10036 USA

Account Name: USTOA | Account Number: 117-6312390
Domestic ABA Routing Number: 021-000-021

Check Instructions

Make check payable to "USTOA" and mail to:

USTOA
Attn: Accounting
345 Seventh Avenue
Suite 1801
New York, NY 10001

Invoice: 2021 Annual Dues

Invoice # 36-6-2021-DUES

Date: November 19, 2020



International Swift Number: CHASUS33

You must include your invoice #36-6-2021-DUES in the transfer.

Note that USTOA cannot accept foreign checks for payment.