Invoice: 2021 Annual Dues

Invoice # 96-6-2021-DUES Date: November 19, 2020



USTOA

Email: accounting@ustoa.com 345 7th Avenue Phone: 212.599.6599

Suite 1801

Fax: 212.599.6744 New York, NY 10001

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.

Swain Destinations

6 W. Lancaster Ave Ardmore, PA 19003 Phone: 610.896.9595 Fax: 610.896.9592

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.

2020 Dues: \$4,800 2021 Dues: \$2,400 -Up to 10,000 Passengers: -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 | \$2,400 |
| Brand Fees | |
| Swain Destinations | 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 International Swift Number: CHASUS33

You must include your invoice #96-6-2021-DUES in the transfer.

Check Instructions

Make check payable to "USTOA" and mail to:

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

Note that USTOA cannot accept foreign checks for payment.