Invoice: 2023 Annual Dues

Invoice # 96-6-2023-DUES Date: January 9, 2023

USTOA

345 7th Avenue Suite 1801 New York, NY 10001 Email: <u>accounting@ustoa.com</u> Phone: 212.599.6599 Fax: 212.599.6744



IMPORTANT: Since USTOA engages in lobbying efforts on behalf of its members, 16.19% of your membership fee paid in 2023 is not deductible under Federal law as provided in IRC Section 6033(e) and Section 6133 and the regulations hereunder.

Swain Destinations

110 Quaker Lane Haverford, PA 19041 Phone: 610.896.9595 Fax: 610.896.9592

2023 Annual Membership Dues

Active Member dues in 2023 are based on the total number of passengers your company, or companies, carried on travel packages (including air) in 2022. Please indicate the number of passengers by putting a check next to the appropriate number below and inserting that amount under "Annual Dues" below to calculate your final TOTAL DUE. Payment must be received by March 31, 2023.

-Up to 10,000 Passengers:	2023 Dues: \$4,800
-10,001 to 50,000 Passengers:	2023 Dues: \$8,100
-Over 50,000 Passengers:	2023 Dues: \$13,800

Brand Fees will be \$1,250 per Brand.

Your brand(s) listed herein are what we currently promote on the USTOA website and in the 2023 USTOA Membership Directory.

Description	Amount
USTOA Annual Dues (Insert Amount Checked Off Above)	
Brand Fees	
Swain Destinations	COMPED
New Brand:	
Optional Tourism Cares Contribution*	\$700.00
Total Due	

*An optional \$700 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 \$700 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 #96-6-2023-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.