

Receipt: 2023 Annual Dues

Invoice # 941034-6-2023-DUES

Date: January 31, 2023



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, 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.

Xanterra Leisure Resort Holdings

6312 S Fiddlers Green Circle
Suite 600 North
Greenwood Village, CO 80111

Phone: 303.600.3400

2023 Annual Membership Dues

This receipt represents your company's annual dues. Thank you for your continued partnership.

Description	Amount
USTOA Annual Dues	\$8,100.00
Brand Fees	
Country Walkers	\$1,250.00
Holiday Vacations	\$1,250.00
VBT Bicycling Vacations	COMPED
Total Paid	\$10,600.00
Amount Due	\$0.00
Payment Method: E-Check	