

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: INFO LINE of San Diego County		Contract Number: 21T-1008	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Wendy Jenkins / Senior Contract Administrator		E-mail Address: wjenkins@211sandiego.org	Telephone: 858-300-1257	Fax Number: 858-300-1301

10 - EDUCATION AND OUTREACH ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		3,382.00
2.	Web		.00
3.	Social Media		.00
4.	Canvassing		.00
5.	Media		71.00
6.	Collateral Messaging		.00
7.	Group Events		.00
8.	Subcontractor		6,083.03
9.	Other Costs		1,726.00
	Total		11,262.03
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		454.00
2.	Online Platform		.00
3.	Equipment		1,825.00
4.	Supplies		.00
5.	Subcontractor		8,653.84
6.	FTPA Education & Outreach		.00
7.	Other Costs		508.00
	Total		11,440.84
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE			
1.	Salary, Wages, & Fringe Benefits		982.00
2.	Subcontractor		6,840.62
3.	Other Costs		566.00
	Total		8,388.62
40 - TOTAL COSTS			
1.	Total Costs		31,091.49

CONTRACTOR'S CERTIFICATION

I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.

Authorized Person (Print Name/Title): Brian Nolan / Business Analyst Director	Signature: 	Date: 02/16/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

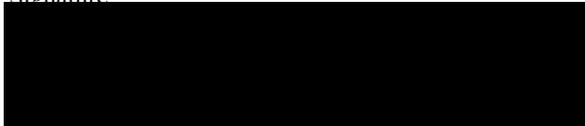
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Amador-Tuolumne CAA		Contract Number: 21T-1020	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Alison McElwee / Fiscal Services Coordinator		E-mail Address: amcelwee@atcaa.org	Telephone: (209) 223-1485	Fax Number: (209) 223-4178

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	36.34
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	200.00
9.	Other Costs	356.33
	Total	592.67
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	777.68
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	777.68
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	6.00
	Total	6.00
40 - TOTAL COSTS		
1.	Total Costs	1,376.35

CONTRACTOR'S CERTIFICATION

I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.

Authorized Person (Print Name/Title): Bruce Giudici / Fiscal Officer	Signature: 	Date: 01/18/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: CAP of Kern		Contract Number: 21T-1015	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Tracy Webster / Chief Financial Officer		E-mail Address: twebster@capk.org	Telephone: (661) 336-5236	Fax Number: (661) 325-2169
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total			.00
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total			.00
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total			.00
40 - TOTAL COSTS				
1.	Total Costs			.00
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Emilio Wagner / Director of Operations		Signature: 		Date: 03/03/2022
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: THE UNIVERSITY CORPORATION		Contract Number: 21T-1007	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Vanessa Wampler / Post-Award Analyst	E-mail Address: vanessa.wampler@csun.edu		Telephone: 818.677.5416	Fax Number: 818.677.2671

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	.00
	Total	.00
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	.00
	Total	.00
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	.00
40 - TOTAL COSTS		
1.	Total Costs	.00

CONTRACTOR'S CERTIFICATION

I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.

Authorized Person (Print Name/Title): Grace Slavik / Director, Sponsored Programs Administrat	Signature: 	Date: 01/18/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1006	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Grants and Program Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: N/A
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			32,153.84
2.	Web			.00
3.	Social Media			.00
4.	Canvassing			.00
5.	Media			.00
6.	Collateral Messaging			.00
7.	Group Events			.00
8.	Subcontractor			13,333.33
9.	Other Costs			4,266.70
	Total			49,753.87
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			3,956.11
2.	Online Platform			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			.00
6.	FTPA Education & Outreach			.00
7.	Other Costs			.00
	Total			3,956.11
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits			2,041.16
2.	Subcontractor			.00
3.	Other Costs			.00
	Total			2,041.16
40 - TOTAL COSTS				
1.	Total Costs			55,751.14
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Daniel Vasquez / Operations Director		Signature:		Date: 01/26/2022

			
CSD ACCOUNTING USE ONLY			
Payment:		PCA#	
Approved By:		Date:	

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: MEXICAN AMERICAN OPPTY FDN		Contract Number: 21T-1022	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Susy Contreras / Community Development Director	E-mail Address: scontreras@maof.org		Telephone: 323-313-1665	Fax Number: 3233131665

10 - EDUCATION AND OUTREACH ACTIVITIES

1.	Salary, Wages, & Fringe Benefits	.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	.00
	Total	.00

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES

1.	Salary, Wages, & Fringe Benefits	1,472.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	1,472.00

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

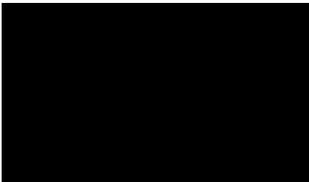
1.	Salary, Wages, & Fringe Benefits	323.00
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	323.00

40 - TOTAL COSTS

1.	Total Costs	1,795.00
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CONTRACTOR'S CERTIFICATION

I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.

Authorized Person (Print Name/Title): Cathy Lugtu / Director of Grants Accounting	Signature: 	Date: 07/20/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1011	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Grants and Program Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: N/A
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		12,931.88	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		1,962.96	
	Total			14,894.84
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		12,931.88	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total			12,931.88
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total			.00
40 - TOTAL COSTS				
1.	Total Costs			27,826.72
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Daniel Vasquez / Operations Director		Signature:		Date: 01/26/2022

		
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1021	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Grants and Program Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: N/A
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			5,458.91
2.	Web			.00
3.	Social Media			.00
4.	Canvassing			.00
5.	Media			.00
6.	Collateral Messaging			.00
7.	Group Events			.00
8.	Subcontractor			.00
9.	Other Costs			705.27
	Total			6,164.18
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			5,458.91
2.	Online Platform			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			.00
6.	FTPA Education & Outreach			.00
7.	Other Costs			.00
	Total			5,458.91
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits			.00
2.	Subcontractor			.00
3.	Other Costs			.00
	Total			.00
40 - TOTAL COSTS				
1.	Total Costs			11,623.09
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Daniel Vasquez / Operations Director		Signature:		Date: 01/26/2022

		
CSD ACCOUNTING USE ONLY		
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1014	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Grants and Program Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: N/A
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			19,040.95
2.	Web			.00
3.	Social Media			.00
4.	Canvassing			.00
5.	Media			.00
6.	Collateral Messaging			.00
7.	Group Events			.00
8.	Subcontractor			.00
9.	Other Costs			1,733.10
	Total			20,774.05
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			2,174.30
2.	Online Platform			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			.00
6.	FTPA Education & Outreach			.00
7.	Other Costs			.00
	Total			2,174.30
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits			.00
2.	Subcontractor			.00
3.	Other Costs			.00
	Total			.00
40 - TOTAL COSTS				
1.	Total Costs			22,948.35
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Daniel Vasquez / Operations Director		Signature:		Date: 01/26/2022

		
CSD ACCOUNTING USE ONLY		
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1017	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Grants and Program Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: N/A
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			11,283.38
2.	Web			.00
3.	Social Media			.00
4.	Canvassing			.00
5.	Media			.00
6.	Collateral Messaging			.00
7.	Group Events			.00
8.	Subcontractor			13,333.33
9.	Other Costs			1,043.84
	Total			25,660.55
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			11,283.38
2.	Online Platform			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			.00
6.	FTPA Education & Outreach			.00
7.	Other Costs			.00
	Total			11,283.38
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits			.00
2.	Subcontractor			.00
3.	Other Costs			.00
	Total			.00
40 - TOTAL COSTS				
1.	Total Costs			36,943.93
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Daniel Vasquez / Operations Director		Signature:		Date: 01/26/2022

		
CSD ACCOUNTING USE ONLY		
Payment:	PCA#	
Approved By:	Date:	

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1002	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Grants and Program Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: N/A
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			11,823.55
2.	Web			6,250.00
3.	Social Media			.00
4.	Canvassing			.00
5.	Media			.00
6.	Collateral Messaging			.00
7.	Group Events			.00
8.	Subcontractor			13,333.34
9.	Other Costs			42,350.33
	Total			73,757.22
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			11,823.55
2.	Online Platform			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			.00
6.	FTPA Education & Outreach			.00
7.	Other Costs			.00
	Total			11,823.55
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits			.00
2.	Subcontractor			.00
3.	Other Costs			.00
	Total			.00
40 - TOTAL COSTS				
1.	Total Costs			85,580.77
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Daniel Vasquez / Operations Director		Signature:		Date: 01/26/2022

		
CSD ACCOUNTING USE ONLY		
Payment:	PCA#	
Approved By:	Date:	

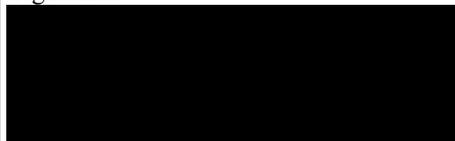
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1019	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Grants and Program Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: N/A

10 - EDUCATION AND OUTREACH ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		3,662.90
2.	Web		.00
3.	Social Media		.00
4.	Canvassing		.00
5.	Media		.00
6.	Collateral Messaging		.00
7.	Group Events		.00
8.	Subcontractor		.00
9.	Other Costs		1,185.38
	Total		4,848.28
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		.00
2.	Online Platform		.00
3.	Equipment		.00
4.	Supplies		.00
5.	Subcontractor		.00
6.	FTP A Education & Outreach		.00
7.	Other Costs		.00
	Total		.00
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE			
1.	Salary, Wages, & Fringe Benefits		.00
2.	Subcontractor		.00
3.	Other Costs		.00
	Total		.00
40 - TOTAL COSTS			
1.	Total Costs		4,848.28

CONTRACTOR'S CERTIFICATION

I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.

Authorized Person (Print Name/Title): Daniel Vasquez / Operations Manager	Signature: 	Date: 03/16/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 21T-1004	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Audrey Casillas / CED Services Manager	E-mail Address: acasillas@kyccla.org		Telephone: 213-365-7400 ex	Fax Number: 213-927-0017

10 - EDUCATION AND OUTREACH ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		.00
2.	Web		.00
3.	Social Media		.00
4.	Canvassing		1,400.83
5.	Media		149.00
6.	Collateral Messaging		231.33
7.	Group Events		.00
8.	Subcontractor		.00
9.	Other Costs		291.75
	Total		2,072.91
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		7,876.85
2.	Online Platform		6.00
3.	Equipment		.00
4.	Supplies		.00
5.	Subcontractor		.00
6.	FTPA Education & Outreach		.00
7.	Other Costs		1,731.69
	Total		9,614.54
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE			
1.	Salary, Wages, & Fringe Benefits		3,449.12
2.	Subcontractor		.00
3.	Other Costs		1,007.43
	Total		4,456.55
40 - TOTAL COSTS			
1.	Total Costs		16,144.00

CONTRACTOR'S CERTIFICATION

I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.

Authorized Person (Print Name/Title): Audrey Casillas / CED Manager	Signature: 	Date: 02/25/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: LACOUNTY DEPT OF CONSUMER & BUS AFFAIRS		Contract Number: 21T-1005	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): David Vaca / Accountant II		E-mail Address: dvaca@dcba.lacounty.gov	Telephone: 213-712-5512	Fax Number: 213-687-1137

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	13,825.04
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	10,948.23
	Total	24,773.27

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	3,073.15
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	2,433.67
	Total	5,506.82

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	436.52
2.	Subcontractor	.00
3.	Other Costs	345.69
	Total	782.21

40 - TOTAL COSTS		
1.	Total Costs	31,062.30

CONTRACTOR'S CERTIFICATION

I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.

Authorized Person (Print Name/Title): Michelle Jiang / Administrative Fiscal Operations Manager	Signature: 	Date: 04/11/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 21T-1012	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Maria Mugica / Cal EITCEd&OutreachCoord		E-mail Address: MariaM@UnitedWayOC.org	Telephone: 949-477-4506	Fax Number: 949-271-8002
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			4,944.50
2.	Web			4,400.00
3.	Social Media			.00
4.	Canvassing			.00
5.	Media			.00
6.	Collateral Messaging			765.00
7.	Group Events			.00
8.	Subcontractor			.00
9.	Other Costs			5,649.00
	Total			15,758.50
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			12,330.00
2.	Online Platform			.00
3.	Equipment			.00
4.	Supplies			706.25
5.	Subcontractor			.00
6.	FTPA Education & Outreach			.00
7.	Other Costs			4,210.00
	Total			17,246.25
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits			.00
2.	Subcontractor			.00
3.	Other Costs			1,113.00
	Total			1,113.00
40 - TOTAL COSTS				
1.	Total Costs			34,117.75
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Ann Truxaw-Ramirez / Vice President, Grants and Contracts		Signature:		Date: 02/01/2022

	
CSD ACCOUNTING USE ONLY	
Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1009	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Cecilia Garcia / Senior Manager, Grants and Finance		E-mail Address: cgarcia@uwba.org	Telephone: 415-808-4316	Fax Number: 415-808-4316

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	703.12
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	105.47
	Total	808.59

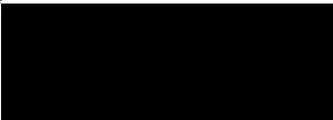
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	703.12
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	105.47
	Total	808.59

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	.00

40 - TOTAL COSTS		
1.	Total Costs	1,617.18

CONTRACTOR'S CERTIFICATION

I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.

Authorized Person (Print Name/Title): Robert Benavidez / Chief Financial & Operating Officer	Sig 	Date: 03/08/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1013	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Cecilia Garcia / Senior Manager, Grants and Finance		E-mail Address: cgarcia@uwba.org	Telephone: 415-808-4316	Fax Number: 415-808-4316

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	703.12
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	105.47
	Total	808.59
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	703.12
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	105.47
	Total	808.59
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	.00
40 - TOTAL COSTS		
1.	Total Costs	1,617.18

CONTRACTOR'S CERTIFICATION

I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.

Authorized Person (Print Name/Title): Robert Benavidez / Chief Financial & Operating Officer	Sign 	Date: 03/08/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1018	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Cecilia Garcia / Senior Manager, Grants and Finance		E-mail Address: cgarcia@uwba.org	Telephone: 415-808-4316	Fax Number: 415-808-4316

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	703.12
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	105.47
	Total	808.59
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	703.12
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	105.47
	Total	808.59
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	.00
40 - TOTAL COSTS		
1.	Total Costs	1,617.18

CONTRACTOR'S CERTIFICATION

I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.

Authorized Person (Print Name/Title): Robert Benavidez / Chief Financial & Operating Officer	Signature: 	Date: 03/08/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1001	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Mandy Irvine / Program Manager		E-mail Address: mirvine@unitedwaysca.org	Telephone: 510-520-2428	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			11,999.44
2.	Web			91.77
3.	Social Media			13.06
4.	Canvassing			9.46
5.	Media			.00
6.	Collateral Messaging			72.49
7.	Group Events			.00
8.	Subcontractor			.00
9.	Other Costs			7,718.96
	Total			19,905.18
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			7,636.01
2.	Online Platform			23.89
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			.00
6.	FTPA Education & Outreach			4.33
7.	Other Costs			4,912.06
	Total			12,576.29
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits			2,181.72
2.	Subcontractor			.00
3.	Other Costs			1,411.51
	Total			3,593.23
40 - TOTAL COSTS				
1.	Total Costs			36,074.70
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Nalleli Sandoval / Program Director		Signature: 		Date: 01/28/2022

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1003	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Mandy Irvine / Program Manager	E-mail Address: mirvine@unitedwaysca.org		Telephone: 510-520-2428	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	.00
	Total	.00
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	20,301.46
2.	Online Platform	121.10
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	242.45
7.	Other Costs	13,436.44
	Total	34,101.45
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,181.72
2.	Subcontractor	.00
3.	Other Costs	1,263.96
	Total	3,445.68
40 - TOTAL COSTS		
1.	Total Costs	37,547.13

CONTRACTOR'S CERTIFICATION

I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.

Authorized Person (Print Name/Title): Nalleli Sandoval / Program Director	Signature: 	Date: 01/28/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 21T-1010	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Erin Manning / Director of Finance	E-mail Address: erin.manning@uwccr.org	Telephone: 916-368-3013	Fax Number: 916-368-3013	

10 - EDUCATION AND OUTREACH ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		.00
2.	Web		.00
3.	Social Media		.00
4.	Canvassing		.00
5.	Media		.00
6.	Collateral Messaging		.00
7.	Group Events		.00
8.	Subcontractor		.00
9.	Other Costs		.00
	Total		.00
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		.00
2.	Online Platform		.00
3.	Equipment		.00
4.	Supplies		.00
5.	Subcontractor		.00
6.	FTPA Education & Outreach		.00
7.	Other Costs		.00
	Total		.00
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE			
1.	Salary, Wages, & Fringe Benefits		.00
2.	Subcontractor		.00
3.	Other Costs		.00
	Total		.00
40 - TOTAL COSTS			
1.	Total Costs		.00

CONTRACTOR'S CERTIFICATION

I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.

Authorized Person (Print Name/Title): Thomas Bennett / Chief of Programs	Signature: 	Date: 02/10/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 21T-1016	Report Period: 12/1/21 - 12/31/21	Adjustment: 0
Prepared by (Name/Title): Mayra Diaz / Director of People and Operations		E-mail Address: mdiaz@uwfm.org	Telephone: 5592433680	Fax Number: 5592288159
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		11,800.63	
2.	Web		211.88	
3.	Social Media		104.00	
4.	Canvassing		.00	
5.	Media		659.88	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total			12,776.39
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		11,800.63	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTP A Education & Outreach		.00	
7.	Other Costs		.00	
	Total			11,800.63
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total			.00
40 - TOTAL COSTS				
1.	Total Costs			24,577.02
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Lindsay Callahan / President and CEO		Signature: 		Date: 02/09/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date: