

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: INFO LINE of San Diego County		Contract Number: 21T-1008	Report Period: 2/1/22 - 2/28/22	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	41,506.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	42,488.43
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	41,979.23
9.	Other Costs	12,395.00
	Total	138,368.66
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	9,485.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	36,006.65
6.	FTPA Education & Outreach	.00
7.	Other Costs	3,647.00
	Total	49,138.65
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	23,021.00
2.	Subcontractor	8,666.95
3.	Other Costs	4,062.00
	Total	35,749.95
40 - TOTAL COSTS		
1.	Total Costs	223,257.26

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: 03/17/2022
--	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

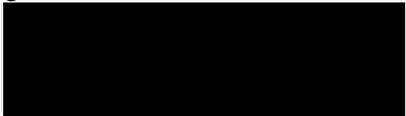
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: INFO LINE of San Diego County		Contract Number: 21T-1008	Report Period: 1/1/22 - 1/31/22	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	27,527.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	452.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	23,703.29
9.	Other Costs	6,945.00
	Total	58,627.29
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	5,828.00
2.	Online Platform	.00
3.	Equipment	1,041.51
4.	Supplies	.00
5.	Subcontractor	31,213.34
6.	FTPA Education & Outreach	.00
7.	Other Costs	2,044.00
	Total	40,126.85
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	15,039.00
2.	Subcontractor	9,023.45
3.	Other Costs	2,276.00
	Total	26,338.45
40 - TOTAL COSTS		
1.	Total Costs	125,092.59

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: 02/17/2022
--	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

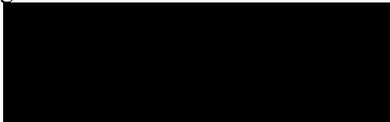
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: INFO LINE of San Diego County		Contract Number: 21T-1008	Report Period: 3/1/22 - 3/31/22	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	49,051.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	2,938.27
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	54,970.24
9.	Other Costs	14,102.00
	Total	121,061.51
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,611.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	80,366.92
6.	FTPA Education & Outreach	.00
7.	Other Costs	4,149.00
	Total	95,126.92
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	24,359.00
2.	Subcontractor	8,826.35
3.	Other Costs	4,621.00
	Total	37,806.35
40 - TOTAL COSTS		
1.	Total Costs	253,994.78

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: 04/21/2022
--	--	---------------------

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: 2/1/22 - 2/28/22	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	2,357.19
2.	Web	.00
3.	Social Media	379.94
4.	Canvassing	.00
5.	Media	3,866.26
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	4,000.00
9.	Other Costs	1,504.34
	Total	12,107.73
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Online Platform	9.00
3.	Equipment	1,228.32
4.	Supplies	69.08
5.	Subcontractor	3,000.00
6.	FTPA Education & Outreach	1,160.00
7.	Other Costs	1,780.78
	Total	7,247.18
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	883.14
2.	Subcontractor	3,000.00
3.	Other Costs	139.96
	Total	4,023.10
40 - TOTAL COSTS		
1.	Total Costs	23,378.01

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: 03/28/2022
---	--	---------------------

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: 1/1/22 - 1/31/22	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	1,407.66
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	1,716.18
6.	Collateral Messaging	95.94
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	1,033.90
	Total	4,253.68
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	1,405.74
2.	Online Platform	.00
3.	Equipment	2,222.80
4.	Supplies	1,042.41
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	1,629.33
	Total	6,300.28
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	110.94
	Total	110.94
40 - TOTAL COSTS		
1.	Total Costs	10,664.90

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: 02/23/2022
---	--	---------------------

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: 3/1/22 - 3/31/22	Adjustment: 0
Prepared by (Name/Title): Alison McElwee / Fiscal Services Coordinantor	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	2,895.35
2.	Web	25.00
3.	Social Media	348.00
4.	Canvassing	.00
5.	Media	5,141.40
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	922.98
9.	Other Costs	1,822.18
	Total	11,154.91
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	630.74
2.	Online Platform	.00
3.	Equipment	205.76
4.	Supplies	177.52
5.	Subcontractor	.00
6.	FTP A Education & Outreach	1,775.85
7.	Other Costs	1,899.24
	Total	4,689.11
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,253.67
2.	Subcontractor	.00
3.	Other Costs	1,697.37
	Total	3,951.04
40 - TOTAL COSTS		
1.	Total Costs	19,795.06

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: 04/20/2022
---	----------------	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
----------	------

Approved By:

Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: CAP of Kern		Contract Number: 21T-1015	Report Period: 2/1/22 - 2/28/22	Adjustment: 0
Prepared by (Name/Title): Gabrielle Alexander / Director of Finance		E-mail Address: g.alexander@capk.org	Telephone: 661-336-5203 x1	Fax Number: 661-336-5263

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	1,644.60
2.	Web	45.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	8.30
	Total	1,697.90

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	1,779.78
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	471.20
	Total	2,250.98

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	3,948.88

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): Tracy Webster / Chief Financial Officer	Signature: 	Date: 03/21/2022
--	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: CAP of Kern		Contract Number: 21T-1015	Report Period: 1/1/22 - 1/31/22	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

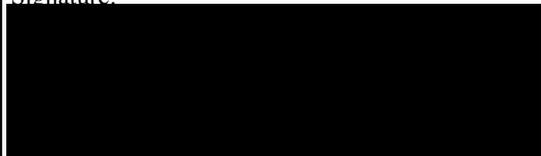
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	.00
	Total	.00

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: CAP of Kern		Contract Number: 21T-1015	Report Period: 3/1/22 - 3/31/22	Adjustment: 0
Prepared by (Name/Title): Gabrielle Alexander / DIRECTOR OF FINANCE		E-mail Address: g.alexander@capk.org	Telephone: 661-336-5203 x1	Fax Number: 661-336-5263

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	4,614.66
2.	Web	45.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	12,118.33
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	29,698.43
9.	Other Costs	1,483.42
	Total	47,959.84

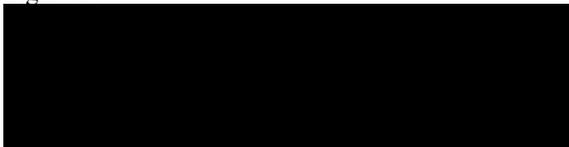
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	5,451.02
2.	Online Platform	.00
3.	Equipment	562.23
4.	Supplies	.00
5.	Subcontractor	17,236.62
6.	FTPA Education & Outreach	.00
7.	Other Costs	873.17
	Total	24,123.04

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,714.42
2.	Subcontractor	.00
3.	Other Costs	331.05
	Total	3,045.47

40 - TOTAL COSTS		
1.	Total Costs	75,128.35

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): Tracy Webster / Chief Financial Officer	Signature: 	Date: 04/20/2022
--	--	---------------------

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: 2/1/22 - 2/28/22	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		7,887.51
2.	Online Platform		.00
3.	Equipment		139.77
4.	Supplies		9,253.89
5.	Subcontractor		.00
6.	FTPA Education & Outreach		10,500.00
7.	Other Costs		6,945.29
	Total		34,726.46
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE			
1.	Salary, Wages, & Fringe Benefits		10,686.40
2.	Subcontractor		2,500.00
3.	Other Costs		3,296.60
	Total		16,483.00
40 - TOTAL COSTS			
1.	Total Costs		51,209.46

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: 03/18/2022
--	--	---------------------

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: 1/1/22 - 1/31/22	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	1,862.29
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	1,756.76
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	923.51
	Total	4,542.56
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,956.41
2.	Subcontractor	.00
3.	Other Costs	739.10
	Total	3,695.51
40 - TOTAL COSTS		
1.	Total Costs	8,238.07

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: 02/17/2022
--	--	---------------------

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: 3/1/22 - 3/31/22	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	9,562.93
2.	Online Platform	.00
3.	Equipment	22,673.31
4.	Supplies	4,669.39
5.	Subcontractor	.00
6.	FTP A Education & Outreach	28,253.25
7.	Other Costs	23,890.48
	Total	89,049.36

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

1.	Salary, Wages, & Fringe Benefits	16,590.09
2.	Subcontractor	2,500.00
3.	Other Costs	8,897.11
	Total	27,987.20

40 - TOTAL COSTS

1.	Total Costs	117,036.56
----	-------------	-------------------

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 Admin & Sys	Signature: 	Date: 04/20/2022
--	--	---------------------

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-1006	Report Period: 2/1/22 - 2/28/22	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	29,599.19
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	3,478.63
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	1,125.00
9.	Other Costs	4,728.44
	Total	38,931.26

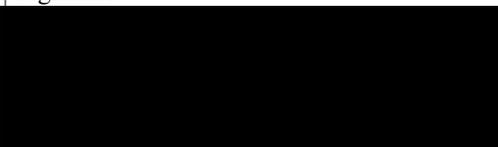
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	3,743.35
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	30.00
	Total	3,773.35

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	1,871.68
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	1,871.68

40 - TOTAL COSTS		
1.	Total Costs	44,576.29

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: 03/17/2022
---	--	---------------------

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-1006	Report Period: 1/1/22 - 1/31/22	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	33,148.18
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	5,398.61
	Total	38,546.79
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	4,251.10
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	4,251.10
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,244.72
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	2,244.72
40 - TOTAL COSTS		
1.	Total Costs	45,042.61

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: 02/16/2022
---	--	---------------------

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-1006	Report Period: 3/1/22 - 3/31/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant	E-mail Address: citlalli@goldenstateopportunity.org		Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	30,731.52
2.	Web	1,402.15
3.	Social Media	.00
4.	Canvassing	4,230.10
5.	Media	110,785.71
6.	Collateral Messaging	7,337.21
7.	Group Events	.00
8.	Subcontractor	185,070.28
9.	Other Costs	4,456.68
	Total	344,013.65

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	2,518.49
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	152,333.34
6.	FTP A Education & Outreach	.00
7.	Other Costs	485.96
	Total	155,337.79

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	1,259.25
2.	Subcontractor	101,333.34
3.	Other Costs	.00
	Total	102,592.59

40 - TOTAL COSTS		
1.	Total Costs	601,944.03

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: 04/18/2022
---	----------------	---------------------

CSD ACCOUNTING USE ONLY

Payment:

PCA#

Approved By:

Date:

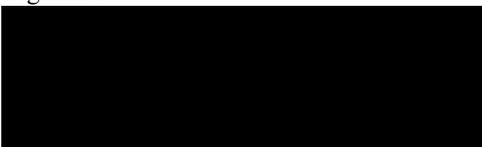
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1011	Report Period: 2/1/22 - 2/28/22	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	12,755.85
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	959.78
5.	Media	30.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	600.00
9.	Other Costs	1,770.51
	Total	16,116.14
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	12,471.81
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	12,471.81
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	28,587.95

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: 03/17/2022
---	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

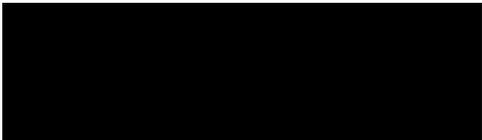
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1011	Report Period: 1/1/22 - 1/31/22	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	11,689.60
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	1,642.99
	Total	13,332.59
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,744.43
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	10,744.43
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	24,077.02

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): Daniel Vasquez / Operations Director	Signature: 	Date: 02/16/2022
---	--	---------------------

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-1011	Report Period: 3/1/22 - 3/31/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant	E-mail Address: citlalli@goldenstateopportunity.org		Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	14,447.54
2.	Web	1,436.30
3.	Social Media	.00
4.	Canvassing	1,982.86
5.	Media	93,814.29
6.	Collateral Messaging	6,195.82
7.	Group Events	.00
8.	Subcontractor	42,997.50
9.	Other Costs	1,754.66
	Total	162,628.97

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	14,187.32
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	51,000.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	65,187.32

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	31,000.00
3.	Other Costs	.00
	Total	31,000.00

40 - TOTAL COSTS		
1.	Total Costs	258,816.29

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: 04/18/2022
---	----------------	---------------------

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-1021	Report Period: 2/1/22 - 2/28/22	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	5,303.88
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	703.84
5.	Media	2.84
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	630.33
	Total	6,640.89
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	5,175.70
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	5,175.70
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	11,816.59

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: 03/17/2022
---	--	---------------------

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-1021	Report Period: 1/1/22 - 1/31/22	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	5,353.60
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	705.66
	Total	6,059.26

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	5,353.60
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	5,353.60

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	11,412.86

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: 02/16/2022
---	--	---------------------

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-1021	Report Period: 3/1/22 - 3/31/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant	E-mail Address: citlalli@goldenstateopportunity.org		Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	5,520.58
2.	Web	822.94
3.	Social Media	.00
4.	Canvassing	1,454.10
5.	Media	36,300.00
6.	Collateral Messaging	13,783.27
7.	Group Events	.00
8.	Subcontractor	6,000.00
9.	Other Costs	624.08
	Total	64,504.97
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	5,520.58
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	18,000.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	23,520.58
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	6,000.00
3.	Other Costs	.00
	Total	6,000.00
40 - TOTAL COSTS		
1.	Total Costs	94,025.55

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: 04/18/2022
--	--	---------------------

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-1014	Report Period: 2/1/22 - 2/28/22	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	19,758.07
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	767.82
5.	Media	30.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	1,618.24
	Total	22,174.13
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	2,797.66
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	2,797.66
40 - TOTAL COSTS		
1.	Total Costs	24,971.79

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: 03/17/2022
--	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

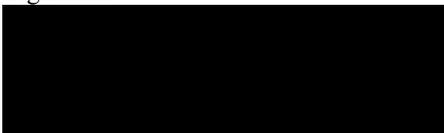
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1014	Report Period: 1/1/22 - 1/31/22	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	16,100.51
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	1,418.93
	Total	17,519.44
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	2,294.40
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	2,294.40
40 - TOTAL COSTS		
1.	Total Costs	19,813.84

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: 02/16/2022
---	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

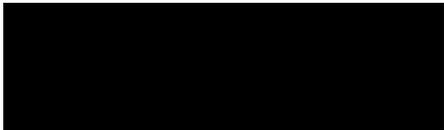
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1014	Report Period: 3/1/22 - 3/31/22	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	21,840.60
2.	Web	1,291.02
3.	Social Media	.00
4.	Canvassing	1,586.29
5.	Media	84,857.13
6.	Collateral Messaging	5,569.09
7.	Group Events	.00
8.	Subcontractor	69,833.34
9.	Other Costs	1,603.87
	Total	186,581.34
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	60,833.33
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	60,833.33
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,837.84
2.	Subcontractor	13,333.33
3.	Other Costs	.00
	Total	17,171.17
40 - TOTAL COSTS		
1.	Total Costs	264,585.84

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: 04/18/2022
---	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:

PCA#

Approved By:

Date:

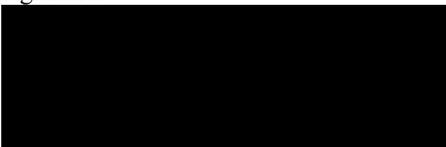
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1017	Report Period: 2/1/22 - 2/28/22	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	10,001.80
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	511.88
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	928.86
	Total	11,442.54
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	9,908.59
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	9,908.59
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	26.44
	Total	26.44
40 - TOTAL COSTS		
1.	Total Costs	21,377.57

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: 03/17/2022
--	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

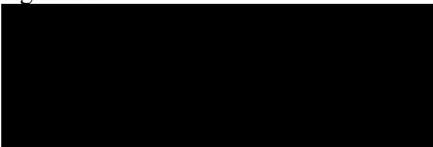
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1017	Report Period: 1/1/22 - 1/31/22	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	9,145.30
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	1,205.45
	Total	10,350.75
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	9,145.30
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	9,145.30
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	19,496.05

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: 02/16/2022
---	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

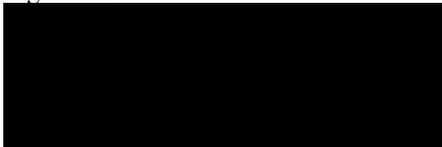
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1017	Report Period: 3/1/22 - 3/31/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant	E-mail Address: citlalli@goldenstateopportunity.org		Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,599.57
2.	Web	515.00
3.	Social Media	.00
4.	Canvassing	1,057.52
5.	Media	54,214.29
6.	Collateral Messaging	7,362.52
7.	Group Events	.00
8.	Subcontractor	35,333.32
9.	Other Costs	919.68
	Total	110,001.90
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,599.57
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	15,333.34
	Total	25,932.91
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	27,333.34
3.	Other Costs	.00
	Total	27,333.34
40 - TOTAL COSTS		
1.	Total Costs	163,268.15

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: 04/18/2022
---	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:

PCA#

Approved By:

Date:

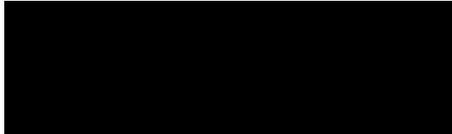
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1002	Report Period: 2/1/22 - 2/28/22	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	11,670.47
2.	Web	6,250.00
3.	Social Media	.00
4.	Canvassing	28,060.66
5.	Media	29.48
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	8,125.22
9.	Other Costs	1,566.24
	Total	55,702.07
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,879.89
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	550.00
	Total	11,429.89
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	13.45
	Total	13.45
40 - TOTAL COSTS		
1.	Total Costs	67,145.41

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: 03/17/2022
---	--	---------------------

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: 1/1/22 - 1/31/22	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	13,847.03
2.	Web	659.38
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	1,553.94
	Total	16,060.35
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	9,731.31
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	.00
	Total	9,731.31
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	25,791.66

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: 02/16/2022
---	--	---------------------

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: 3/1/22 - 3/31/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant		E-mail Address: citlalli@goldenstateopportunity.org	Telephone: 209-625-6327	Fax Number: n/a

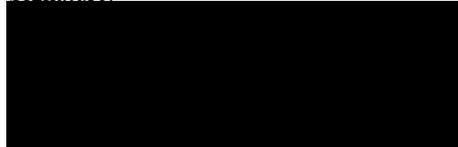
10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	13,793.60
2.	Web	14,239.53
3.	Social Media	.00
4.	Canvassing	14,468.06
5.	Media	91,457.13
6.	Collateral Messaging	30,708.79
7.	Group Events	.00
8.	Subcontractor	67,451.14
9.	Other Costs	1,550.79
	Total	233,669.04
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	11,635.60
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	23,000.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	34,635.60
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	28,000.00
3.	Other Costs	38.62
	Total	28,038.62
40 - TOTAL COSTS		
1.	Total Costs	296,343.26

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:
04/18/2022

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: 2/1/22 - 2/28/22	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	4,413.21
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	265.93
	Total	4,679.14
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	4,679.14

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: 03/21/2022
---	--	---------------------

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: 1/1/22 - 1/31/22	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	4,207.80
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	2,531.10
	Total	6,738.90

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	6,738.90

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: 03/16/2022
---	--	---------------------

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: 3/1/22 - 3/31/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant	E-mail Address: citlalli@goldenstateopportunity.org		Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	4,058.75
2.	Web	481.69
3.	Social Media	.00
4.	Canvassing	1,155.99
5.	Media	14,500.00
6.	Collateral Messaging	2,077.87
7.	Group Events	.00
8.	Subcontractor	10,000.00
9.	Other Costs	263.32
	Total	32,537.62

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	32,537.62

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: 04/18/2022
---	----------------	---------------------

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: 2/1/22 - 2/28/22	Adjustment: 0
Prepared by (Name/Title): Audrey Casillas / CED Services Manager	E-mail Address: acasillas@kyccla.org		Telephone: 213-365-7400 ex	Fax Number: 3239091975

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	5,484.68
2.	Web	109.94
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	132,232.66
6.	Collateral Messaging	967.62
7.	Group Events	.00
8.	Subcontractor	20,700.00
9.	Other Costs	26,125.26
	Total	185,620.16
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	20,627.75
2.	Online Platform	1,986.09
3.	Equipment	2,371.50
4.	Supplies	283.56
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	6,580.78
	Total	31,849.68
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	8,163.27
2.	Subcontractor	.00
3.	Other Costs	2,514.83
	Total	10,678.10
40 - TOTAL COSTS		
1.	Total Costs	228,147.94

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 / Manager	Signature: 	Date: 03/22/2022
--	--	---------------------

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: 1/1/22 - 1/31/22	Adjustment: 0
Prepared by (Name/Title): Audrey Casillas / CED Services Manager	E-mail Address: acasillas@kyccla.org		Telephone: 213-365-7400 ex	Fax Number: 2139270017

10 - EDUCATION AND OUTREACH ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		4,288.90
2.	Web		4,019.36
3.	Social Media		348.00
4.	Canvassing		.00
5.	Media		11,969.17
6.	Collateral Messaging		511.73
7.	Group Events		163.39
8.	Subcontractor		.00
9.	Other Costs		3,489.03
	Total		24,789.58
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		10,815.84
2.	Online Platform		6.00
3.	Equipment		.00
4.	Supplies		.00
5.	Subcontractor		.00
6.	FTPA Education & Outreach		.00
7.	Other Costs		3,093.08
	Total		13,914.92
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE			
1.	Salary, Wages, & Fringe Benefits		7,984.11
2.	Subcontractor		.00
3.	Other Costs		1,307.80
	Total		9,291.91
40 - TOTAL COSTS			
1.	Total Costs		47,996.41

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: 03/01/2022
--	--	---------------------

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: 3/1/22 - 3/31/22	Adjustment: 0
Prepared by (Name/Title): Audrey Casillas / CED Services Manager		E-mail Address: acasillas@kyccla.org	Telephone: 213-365-7400 ex	Fax Number: 213-909-1979

10 - EDUCATION AND OUTREACH ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		4,626.87
2.	Web		58.32
3.	Social Media		.00
4.	Canvassing		504.00
5.	Media		53,300.00
6.	Collateral Messaging		15,867.85
7.	Group Events		.00
8.	Subcontractor		.00
9.	Other Costs		12,179.68
	Total		86,536.72
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		21,513.58
2.	Online Platform		603.50
3.	Equipment		627.51
4.	Supplies		.00
5.	Subcontractor		.00
6.	FTPA Education & Outreach		.00
7.	Other Costs		6,528.98
	Total		29,273.57
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE			
1.	Salary, Wages, & Fringe Benefits		6,409.95
2.	Subcontractor		.00
3.	Other Costs		2,542.17
	Total		8,952.12
40 - TOTAL COSTS			
1.	Total Costs		124,762.41

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 / Manager	Signature: 	Date: 04/20/2022
--	--	---------------------

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: 2/1/22 - 2/28/22	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	13,705.92
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	10,853.90
	Total	24,559.82
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	8,331.42
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	6,597.76
	Total	14,929.18
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	491.17
2.	Subcontractor	.00
3.	Other Costs	388.96
	Total	880.13
40 - TOTAL COSTS		
1.	Total Costs	40,369.13

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): Michelle Jiang / Administrative Fiscal Operations Manager	Signature: 	Date: 05/13/2022
--	--	---------------------

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: 1/1/22 - 1/31/22	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	14,859.64
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	11,767.54
	Total	26,627.18
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	8,159.82
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	6,461.87
	Total	14,621.69
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	389.22
2.	Subcontractor	.00
3.	Other Costs	308.23
	Total	697.45
40 - TOTAL COSTS		
1.	Total Costs	41,946.32

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
--	--	---------------------

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: 3/1/22 - 3/31/22	Adjustment: 0
Prepared by (Name/Title): Arnold Tolentino / Accountant II		E-mail Address: atolentino@dcb.lacounty.gov	Telephone: 213-342-5768	Fax Number: 213-687-1137

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,055.84
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	7,963.35
	Total	18,019.19
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	9,978.08
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	7,901.77
	Total	17,879.85
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	374.82
2.	Subcontractor	.00
3.	Other Costs	296.82
	Total	671.64
40 - TOTAL COSTS		
1.	Total Costs	36,570.68

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: 05/13/2022
--	--	---------------------

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: 2/1/22 - 2/28/22	Adjustment: 0
Prepared by (Name/Title): Susy Contreras / Community Development Director	E-mail Address: scontreras@maof.org		Telephone: 323-313-1665	Fax Number: 323-313-1665

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.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	.00

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

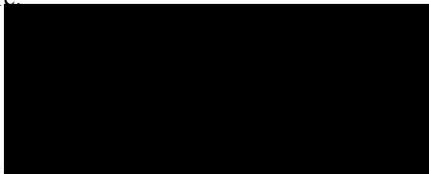
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	.00

40 - TOTAL COSTS

1.	Total Costs	.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): Cathy Lugtu / Director of Grants Accounting	Signature: 	Date: 07/25/2022
--	--	---------------------

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: 1/1/22 - 1/31/22	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	.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

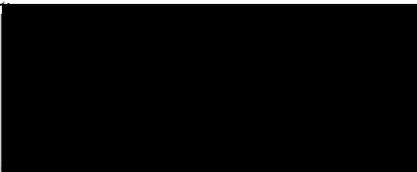
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	.00

40 - TOTAL COSTS

1.	Total Costs	.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): Cathy Lugtu / Director of Grants Accounting	Signature: 	Date: 07/20/2022
--	--	---------------------

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: 3/1/22 - 3/31/22	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	12,950.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	1,958.00
	Total	14,908.00

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

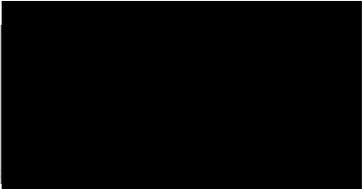
1.	Salary, Wages, & Fringe Benefits	2,843.00
2.	Subcontractor	.00
3.	Other Costs	430.00
	Total	3,273.00

40 - TOTAL COSTS

1.	Total Costs	18,181.00
----	-------------	------------------

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): Cathy Lugtu / Director of Grants Accounting	Signature: 	Date: 07/25/2022
--	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

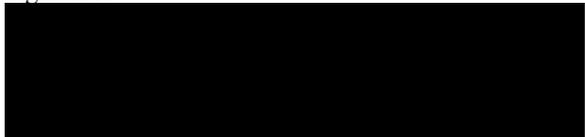
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 21T-1012	Report Period: 2/1/22 - 2/28/22	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	5,977.00
2.	Web	2,150.00
3.	Social Media	2,255.00
4.	Canvassing	15,037.50
5.	Media	112,080.25
6.	Collateral Messaging	18,613.37
7.	Group Events	.00
8.	Subcontractor	20,000.00
9.	Other Costs	5,649.00
	Total	181,762.12
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	26,108.00
2.	Online Platform	.00
3.	Equipment	258.55
4.	Supplies	285.75
5.	Subcontractor	35,500.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	4,401.76
	Total	66,554.06
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	16,000.00
3.	Other Costs	1,114.00
	Total	17,114.00
40 - TOTAL COSTS		
1.	Total Costs	265,430.18

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): Ann Truxaw-Ramirez / Vice President, Grants and Contracts	Signature: 	Date: 03/21/2022
---	--	---------------------

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: 1/1/22 - 1/31/22	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	6,055.00
2.	Web	2,525.00
3.	Social Media	1,745.00
4.	Canvassing	.00
5.	Media	26,122.50
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	5,649.00
	Total	42,096.50
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	17,048.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	619.96
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	6,993.34
	Total	24,661.30
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	1,114.00
	Total	1,114.00
40 - TOTAL COSTS		
1.	Total Costs	67,871.80

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 & Contracts	Signature: 	Date: 02/24/2022
---	--	---------------------

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: 3/1/22 - 3/31/22	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	7,503.50
2.	Web	2,135.00
3.	Social Media	.00
4.	Canvassing	1,962.50
5.	Media	46,262.50
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	20,000.00
9.	Other Costs	5,649.00
	Total	83,512.50
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	32,482.00
2.	Online Platform	.00
3.	Equipment	184.13
4.	Supplies	322.95
5.	Subcontractor	34,000.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	4,475.35
	Total	71,464.43
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	18,000.00
3.	Other Costs	1,114.00
	Total	19,114.00
40 - TOTAL COSTS		
1.	Total Costs	174,090.93

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): Ann Truxaw-Ramirez / Vice President, Grants and Contracts	Signature: 	Date: 04/20/2022
---	----------------	---------------------

CSD ACCOUNTING USE ONLY

Payment:

PCA#

Approved By:

Date:

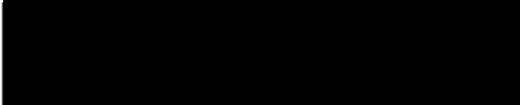
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1009	Report Period: 3/1/22 - 3/31/22	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		1,250.48
2.	Web		.00
3.	Social Media		.00
4.	Canvassing		.00
5.	Media		10,000.00
6.	Collateral Messaging		5,000.00
7.	Group Events		.00
8.	Subcontractor		73,000.00
9.	Other Costs		13,387.57
	Total		102,638.05
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		1,250.48
2.	Online Platform		.00
3.	Equipment		.00
4.	Supplies		.00
5.	Subcontractor		334,035.02
6.	FTPA Education & Outreach		.00
7.	Other Costs		50,292.83
	Total		385,578.33
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE			
1.	Salary, Wages, & Fringe Benefits		.00
2.	Subcontractor		80,500.00
3.	Other Costs		12,075.00
	Total		92,575.00
40 - TOTAL COSTS			
1.	Total Costs		580,791.38

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: 05/02/2022
---	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

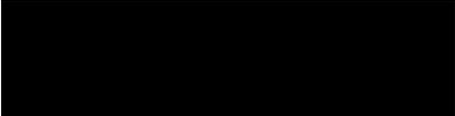
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1009	Report Period: 1/1/22 - 1/31/22	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	984.38
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	147.66
	Total	1,132.04
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	984.38
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	147.66
	Total	1,132.04
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	2,264.08

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
---	--	---------------------

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: 2/1/22 - 2/28/22	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	2,460.94
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	12,000.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	2,169.14
	Total	16,630.08
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	2,460.94
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	8,490.05
6.	FTPA Education & Outreach	.00
7.	Other Costs	1,642.65
	Total	12,593.64
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	29,223.72

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): Robert Benavidez / Chief Financial & Operating Officer	Signature: 	Date: 03/29/2022
---	--	---------------------

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-1013	Report Period: 2/1/22 - 2/28/22	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	1,921.88
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	3,787.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	856.33
	Total	6,565.21
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	1,921.88
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	288.28
	Total	2,210.16
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	8,775.37

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: 03/29/2022
---	--	---------------------

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-1013	Report Period: 1/1/22 - 1/31/22	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	984.38
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	147.66
	Total	1,132.04
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	984.38
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	147.66
	Total	1,132.04
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	2,264.08

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
---	--	---------------------

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: 3/1/22 - 3/31/22	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	956.25
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	2,662.19
7.	Group Events	.00
8.	Subcontractor	124,000.00
9.	Other Costs	19,142.77
	Total	146,761.21
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	956.25
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	137,000.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	20,693.44
	Total	158,649.69
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	20,000.00
3.	Other Costs	3,000.00
	Total	23,000.00
40 - TOTAL COSTS		
1.	Total Costs	328,410.90

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: 05/02/2022
---	--	---------------------

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-1018	Report Period: 2/1/22 - 2/28/22	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	1,945.31
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	22,000.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	3,591.80
	Total	27,537.11
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	1,945.31
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	291.80
	Total	2,237.11
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	29,774.22

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: 03/29/2022
---	--	---------------------

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-1018	Report Period: 1/1/22 - 1/31/22	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	984.38
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	147.66
	Total	1,132.04

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	984.38
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	147.66
	Total	1,132.04

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	2,264.08

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
---	--	---------------------

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: 3/1/22 - 3/31/22	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	956.25
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	5,000.00
7.	Group Events	.00
8.	Subcontractor	39,000.00
9.	Other Costs	6,743.44
	Total	51,699.69
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	956.25
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	170,500.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	25,718.44
	Total	197,174.69
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	93,500.00
3.	Other Costs	14,025.00
	Total	107,525.00
40 - TOTAL COSTS		
1.	Total Costs	356,399.38

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: 05/02/2022
---	--	---------------------

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-1001	Report Period: 2/1/22 - 2/28/22	Adjustment: 0
Prepared by (Name/Title): Mandy Irvine / Program Manager		E-mail Address: mirvine@unitedwaysca.org	Telephone: 510-520-2428	Fax Number: 000-000-0000

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	12,319.65
2.	Web	16.50
3.	Social Media	10.24
4.	Canvassing	10.86
5.	Media	910.91
6.	Collateral Messaging	45.46
7.	Group Events	.00
8.	Subcontractor	67,622.00
9.	Other Costs	8,108.25
	Total	89,043.87
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	7,839.78
2.	Online Platform	23.93
3.	Equipment	.00
4.	Supplies	181.65
5.	Subcontractor	43,032.15
6.	FTP A Education & Outreach	28.93
7.	Other Costs	4,945.51
	Total	56,051.95
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,239.94
2.	Subcontractor	12,294.90
3.	Other Costs	1,413.40
	Total	15,948.24
40 - TOTAL COSTS		
1.	Total Costs	161,044.06

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: 03/25/2022
--	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
----------	------

Approved By:	Date:

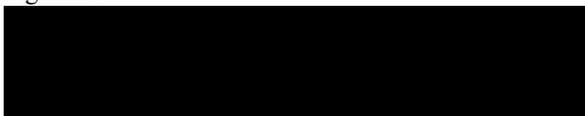
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1003	Report Period: 2/1/22 - 2/28/22	Adjustment: 0
Prepared by (Name/Title): Mandy Irvine / Program Manager	E-mail Address: mirvine@unitedwaysca.org		Telephone: 510-520-2428	Fax Number: 000-000-0000

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	20,945.65
2.	Online Platform	108.54
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	126,735.30
6.	FTPA Education & Outreach	274.03
7.	Other Costs	24,328.40
	Total	172,391.92
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,327.29
2.	Subcontractor	14,081.70
3.	Other Costs	1,319.32
	Total	17,728.31
40 - TOTAL COSTS		
1.	Total Costs	190,120.23

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: 03/25/2022
--	--	---------------------

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: 1/1/22 - 1/31/22	Adjustment: 0
Prepared by (Name/Title): Mandy Irvine / Program Manager		E-mail Address: mirvine@unitedwaysca.org	Telephone: 510-520-2428	Fax Number: 000-000-0000

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	19,635.46
2.	Online Platform	8,912.32
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	2,082.31
7.	Other Costs	19,209.20
	Total	49,839.29
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,181.72
2.	Subcontractor	.00
3.	Other Costs	1,291.89
	Total	3,473.61
40 - TOTAL COSTS		
1.	Total Costs	53,312.90

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 / Senior Director of Programs	Signature: 	Date: 03/02/2022
---	--	---------------------

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: 3/1/22 - 3/31/22	Adjustment: 0
Prepared by (Name/Title): Mandy Irvine / Program Manager	E-mail Address: mirvine@unitedwaysca.org		Telephone: 510-520-2428	Fax Number: 0000000000

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	31,426.24
2.	Online Platform	11,796.08
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	245.60
7.	Other Costs	16,304.13
	Total	59,772.05

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,491.80
2.	Subcontractor	.00
3.	Other Costs	1,350.00
	Total	4,841.80

40 - TOTAL COSTS		
1.	Total Costs	64,613.85

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: 04/25/2022
--	----------------	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
----------	------

Approved By:	Date:
--------------	-------

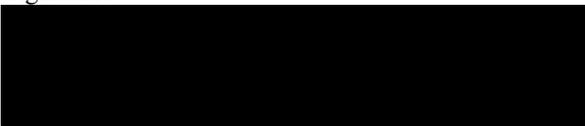
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1001	Report Period: 1/1/22 - 1/31/22	Adjustment: 0
Prepared by (Name/Title): Mandy Irvine / Program Manager		E-mail Address: mirvine@unitedwaysca.org	Telephone: 510-520-2428	Fax Number: 000-000-0000

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	11,999.44
2.	Web	16.50
3.	Social Media	1,024.19
4.	Canvassing	21.01
5.	Media	.00
6.	Collateral Messaging	39.35
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	7,690.66
	Total	20,791.15
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	7,636.01
2.	Online Platform	675.63
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	25.04
7.	Other Costs	5,022.69
	Total	13,359.37
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,181.72
2.	Subcontractor	.00
3.	Other Costs	1,598.49
	Total	3,780.21
40 - TOTAL COSTS		
1.	Total Costs	37,930.73

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 / Senior Director of Programs	Signature: 	Date: 03/02/2022
---	--	---------------------

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-1001	Report Period: 3/1/22 - 3/31/22	Adjustment: 0
Prepared by (Name/Title): Mandy Irvine / Program Manager	E-mail Address: mirvine@unitedwaysca.org		Telephone: 510-520-2428	Fax Number: 000000000

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	15,681.49
2.	Web	73.42
3.	Social Media	10.25
4.	Canvassing	39.45
5.	Media	25,000.00
6.	Collateral Messaging	46.10
7.	Group Events	.00
8.	Subcontractor	14,300.00
9.	Other Costs	8,311.27
	Total	63,461.98
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	9,979.13
2.	Online Platform	78.34
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	9,100.00
6.	FTPA Education & Outreach	424.27
7.	Other Costs	4,984.10
	Total	24,565.84
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,851.18
2.	Subcontractor	2,600.00
3.	Other Costs	1,541.91
	Total	6,993.09
40 - TOTAL COSTS		
1.	Total Costs	95,020.91

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: 04/25/2022
--	----------------	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
----------	------

Approved By:	Date:
--------------	-------

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 21T-1010	Report Period: 2/1/22 - 2/28/22	Adjustment: 0
Prepared by (Name/Title): Jon Ogle / Grants Administrator		E-mail Address: jonathan.ogle@uwccr.org	Telephone: 916-368-3035	Fax Number: 916-368-3035

10 - EDUCATION AND OUTREACH ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		8,580.00
2.	Web		.00
3.	Social Media		.00
4.	Canvassing		5,316.06
5.	Media		20,313.70
6.	Collateral Messaging		2,171.75
7.	Group Events		2,616.06
8.	Subcontractor		.00
9.	Other Costs		5,849.64
	Total		44,847.21
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		.00
2.	Online Platform		279.37
3.	Equipment		1,049.95
4.	Supplies		137.39
5.	Subcontractor		2,110.49
6.	FTPA Education & Outreach		16,292.23
7.	Other Costs		2,663.84
	Total		22,533.27
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE			
1.	Salary, Wages, & Fringe Benefits		.00
2.	Subcontractor		18,859.56
3.	Other Costs		2,828.93
	Total		21,688.49
40 - TOTAL COSTS			
1.	Total Costs		89,068.97

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): John Lowe / Chief Financial Officer	Signature: 	Date: 03/23/2022
--	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 21T-1010	Report Period: 1/1/22 - 1/31/22	Adjustment: 0
Prepared by (Name/Title): Jon Ogle / Grants Administrator	E-mail Address: jonathan.ogle@uwccr.org		Telephone: 916-368-3035	Fax Number: 916-368-3035

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	2,860.00
2.	Web	.00
3.	Social Media	1,428.00
4.	Canvassing	2,719.66
5.	Media	85,492.10
6.	Collateral Messaging	871.25
7.	Group Events	1,819.66
8.	Subcontractor	.00
9.	Other Costs	13,852.70
	Total	109,043.37

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Online Platform	417.95
3.	Equipment	11,572.61
4.	Supplies	3,875.58
5.	Subcontractor	10,255.25
6.	FTPA Education & Outreach	24,459.74
7.	Other Costs	7,587.17
	Total	58,168.30

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	11,024.15
3.	Other Costs	1,653.62
	Total	12,677.77

40 - TOTAL COSTS		
1.	Total Costs	179,889.44

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): John Lowe / CFO	Signature: 	Date: 02/25/2022
--	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 21T-1010	Report Period: 3/1/22 - 3/31/22	Adjustment: 0
Prepared by (Name/Title): Jon Ogle / Grants Administrator		E-mail Address: jonathan.ogle@uwccr.org	Telephone: 916-368-3035	Fax Number: 916-368-3035

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	7,150.00
2.	Web	.00
3.	Social Media	1,428.00
4.	Canvassing	10,866.06
5.	Media	11,010.28
6.	Collateral Messaging	945.65
7.	Group Events	1,000.00
8.	Subcontractor	.00
9.	Other Costs	5,285.90
	Total	37,685.89

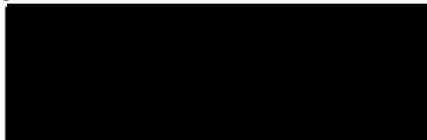
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	5,948.63
2.	Online Platform	519.60
3.	Equipment	560.24
4.	Supplies	1,095.52
5.	Subcontractor	17,634.26
6.	FTPA Education & Outreach	16,292.23
7.	Other Costs	6,307.57
	Total	48,358.05

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	19,152.05
3.	Other Costs	2,872.81
	Total	22,024.86

40 - TOTAL COSTS		
1.	Total Costs	108,068.80

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): John Lowe / CFO	Signature: 	Date: 04/20/2022
--	--	---------------------

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: 2/1/22 - 2/28/22	Adjustment: 0
Prepared by (Name/Title): Mayra Diaz / Director of People and Operations	E-mail Address: mdiaz@uwfm.org		Telephone: 5592445710	Fax Number: 5592288159

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	11,800.63
2.	Web	1,753.33
3.	Social Media	1,787.40
4.	Canvassing	.00
5.	Media	10,787.79
6.	Collateral Messaging	5,784.80
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	.00
	Total	31,913.95

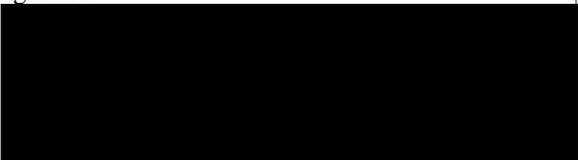
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	21,800.63
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	5,000.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	26,800.63

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	58,714.58

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: 03/28/2022
---	--	---------------------

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

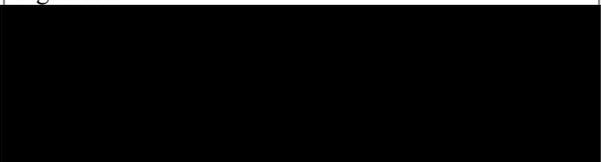
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 21T-1016	Report Period: 1/1/22 - 1/31/22	Adjustment: 0
Prepared by (Name/Title): Mayra Diaz / Director of People and Operations		E-mail Address: mdiaz@uwfm.org	Telephone: 559-243-3680	Fax Number: 559-228-8159

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	11,800.63
2.	Web	423.76
3.	Social Media	209.94
4.	Canvassing	.00
5.	Media	8,020.00
6.	Collateral Messaging	3,396.79
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	.00
	Total	23,851.12
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	35,651.75

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): Lindsay Callahan / President and CEO	Signature: 	Date: 02/23/2022
---	--	---------------------

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: 3/1/22 - 3/31/22	Adjustment: 0
Prepared by (Name/Title): Mayra Diaz / Director of People and Operations	E-mail Address: mdiaz@uwfm.org		Telephone: 5593059022	Fax Number: 5592288159

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	11,800.63
2.	Web	2,156.03
3.	Social Media	6,898.66
4.	Canvassing	.00
5.	Media	5,725.33
6.	Collateral Messaging	906.05
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	.00
	Total	27,486.70
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	19,275.63
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	19,275.63
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	10,000.00
3.	Other Costs	.00
	Total	10,000.00
40 - TOTAL COSTS		
1.	Total Costs	56,762.33

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: 04/21/2022
---	----------------	---------------------

CSD ACCOUNTING USE ONLY

Payment:

PCA#

Approved By:

Date: