

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: INFO LINE of San Diego County		Contract Number: 21T-1008	Report Period: 4/1/22 - 4/30/22	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			40,029.00
2.	Web			.00
3.	Social Media			.00
4.	Canvassing			.00
5.	Media			758.03
6.	Collateral Messaging			.00
7.	Group Events			.00
8.	Subcontractor			43,080.51
9.	Other Costs			11,549.00
	Total			95,416.54
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			8,519.00
2.	Online Platform			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			66,632.02
6.	FTPA Education & Outreach			.00
7.	Other Costs			3,398.00
	Total			78,549.02
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits			20,966.00
2.	Subcontractor			9,297.33
3.	Other Costs			3,785.00
	Total			34,048.33
40 - TOTAL COSTS				
1.	Total Costs			208,013.89
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): Paul Redfern / CFO		Signature:		Date: 05/19/2022

	
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: 6/1/22 - 6/30/22	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	7,872.23
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	13,379.90
9.	Other Costs	4,741.34
	Total	25,993.47

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES

1.	Salary, Wages, & Fringe Benefits	12,371.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	33,335.26
6.	FTP A Education & Outreach	.00
7.	Other Costs	1,464.00
	Total	47,170.26

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

1.	Salary, Wages, & Fringe Benefits	6,575.00
2.	Subcontractor	8,215.95
3.	Other Costs	1,630.00
	Total	16,420.95

40 - TOTAL COSTS

1.	Total Costs	89,584.68
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CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Brian Nolan / Business Analyst Director	Signature: 	Date: 07/20/2022
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CSD ACCOUNTING USE ONLY

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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: INFO LINE of San Diego County		Contract Number: 21T-1008	Report Period: 5/1/22 - 5/31/22	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	31,730.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	514.14
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	10,718.59
9.	Other Costs	6,993.00
	Total	49,955.73

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES

1.	Salary, Wages, & Fringe Benefits	6,444.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	40,267.72
6.	FTP A Education & Outreach	.00
7.	Other Costs	2,058.00
	Total	48,769.72

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

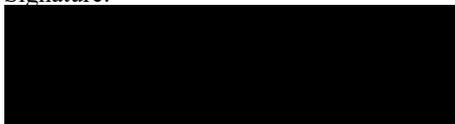
1.	Salary, Wages, & Fringe Benefits	16,762.00
2.	Subcontractor	8,183.47
3.	Other Costs	2,292.00
	Total	27,237.47

40 - TOTAL COSTS

1.	Total Costs	125,962.92
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CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Brian Nolan / Business Analyst Director	Signature: 	Date: 06/20/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Amador-Tuolumne CAA		Contract Number: 21T-1020	Report Period: 4/1/22 - 4/30/22	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	5,495.80
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	7,778.12
6.	Collateral Messaging	.00
7.	Group Events	132.41
8.	Subcontractor	8,568.23
9.	Other Costs	5,192.14
	Total	27,166.70
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	4,734.22
2.	Online Platform	.00
3.	Equipment	48.48
4.	Supplies	155.21
5.	Subcontractor	4,000.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	.00
	Total	8,937.91
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,523.08
2.	Subcontractor	6,259.57
3.	Other Costs	1,148.51
	Total	9,931.16
40 - TOTAL COSTS		
1.	Total Costs	46,035.77

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Bruce Giudici / Fiscal Officer	Signature: 	Date: 05/20/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Amador-Tuolumne CAA		Contract Number: 21T-1020	Report Period: 6/1/22 - 6/30/22	Adjustment: 0
Prepared by (Name/Title): Tina Clark / Fiscal Agent		E-mail Address: tclark@atcaa.org	Telephone: 209 223-1485 x2	Fax Number: 209 223-1485

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	11,223.16
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	6,785.65
6.	Collateral Messaging	4,856.25
7.	Group Events	837.29
8.	Subcontractor	.00
9.	Other Costs	5,395.40
	Total	29,097.75

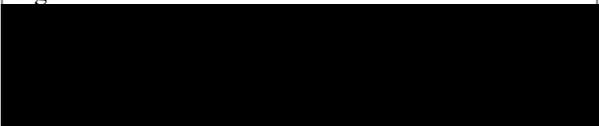
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Online Platform	.00
3.	Equipment	2,747.50
4.	Supplies	1,391.27
5.	Subcontractor	40,485.88
6.	FTP A Education & Outreach	11,525.00
7.	Other Costs	5,882.84
	Total	62,032.49

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	12,542.60
3.	Other Costs	1,314.10
	Total	13,856.70

40 - TOTAL COSTS		
1.	Total Costs	104,986.94

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): Bruce Giudici / Fiscal Officer	Signature: 	Date: 08/05/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:

Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Amador-Tuolumne CAA		Contract Number: 21T-1020	Report Period: 5/1/22 - 5/31/22	Adjustment: 0
Prepared by (Name/Title): Tina Clark / Fiscal Agent		E-mail Address: tclark@atcaa.org	Telephone: 209 223-1485 x2	Fax Number: 209 223-1485

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	4,419.87
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	17,989.71
6.	Collateral Messaging	5,157.09
7.	Group Events	166.90
8.	Subcontractor	10,623.46
9.	Other Costs	5,781.79
	Total	44,138.82

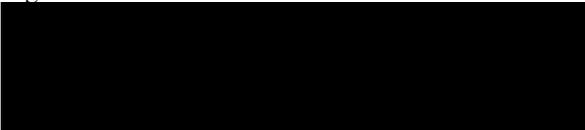
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	15,025.92
2.	Online Platform	282.00
3.	Equipment	3,919.72
4.	Supplies	196.80
5.	Subcontractor	21,000.30
6.	FTP A Education & Outreach	.00
7.	Other Costs	3,443.72
	Total	43,868.46

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	845.76
2.	Subcontractor	7,792.24
3.	Other Costs	906.99
	Total	9,544.99

40 - TOTAL COSTS		
1.	Total Costs	97,552.27

CONTRACTOR'S CERTIFICATION

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Authorized Person (Print Name/Title): Bruce Giudici / Fiscal Officer	Signature: 	Date: 06/22/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:

Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: CAP of Kern		Contract Number: 21T-1015	Report Period: 4/1/22 - 4/30/22	Adjustment: 0
Prepared by (Name/Title): Gabrielle Alexander / DOF		E-mail Address: g.alexander@capk.org	Telephone: 661-336-5203 x4	Fax Number: 661-336-5263
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			6,577.44
2.	Web			.00
3.	Social Media			.00
4.	Canvassing			.00
5.	Media			17,422.85
6.	Collateral Messaging			.00
7.	Group Events			.00
8.	Subcontractor			36,480.33
9.	Other Costs			2,029.20
	Total			62,509.82
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			9,582.29
2.	Online Platform			.00
3.	Equipment			7,181.36
4.	Supplies			.00
5.	Subcontractor			33,695.16
6.	FTPA Education & Outreach			.00
7.	Other Costs			1,952.42
	Total			52,411.23
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits			5,754.79
2.	Subcontractor			4,144.67
3.	Other Costs			670.25
	Total			10,569.71
40 - TOTAL COSTS				
1.	Total Costs			125,490.76
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: 05/19/2022

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: 6/1/22 - 6/30/22	Adjustment: 0
Prepared by (Name/Title): Gabrielle Alexander / Director of Finance		E-mail Address: g.alexander@capk.org	Telephone: 661-336-5203 x4	Fax Number: 661-336-5263

10 - EDUCATION AND OUTREACH ACTIVITIES

1.	Salary, Wages, & Fringe Benefits	9,890.39
2.	Web	45.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	11,845.64
6.	Collateral Messaging	7,259.25
7.	Group Events	.00
8.	Subcontractor	45,142.28
9.	Other Costs	2,064.13
	Total	76,246.69

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES

1.	Salary, Wages, & Fringe Benefits	12,572.78
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	4,999.29
5.	Subcontractor	15,731.21
6.	FTP A Education & Outreach	.00
7.	Other Costs	2,158.47
	Total	35,461.75

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

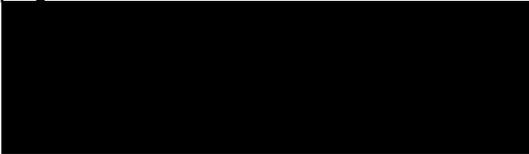
1.	Salary, Wages, & Fringe Benefits	8,936.38
2.	Subcontractor	5,949.40
3.	Other Costs	1,097.41
	Total	15,983.19

40 - TOTAL COSTS

1.	Total Costs	127,691.63
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CONTRACTOR'S CERTIFICATION

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Authorized Person (Print Name/Title): Emilio Wagner / Director of Operations	Signature: 	Date: 07/15/2022
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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: 5/1/22 - 5/31/22	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	6,316.37
2.	Web	45.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	19,486.66
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	37,966.27
9.	Other Costs	2,287.55
	Total	66,101.85

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES

1.	Salary, Wages, & Fringe Benefits	11,281.17
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	28,172.85
6.	FTP A Education & Outreach	.00
7.	Other Costs	1,321.26
	Total	40,775.28

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

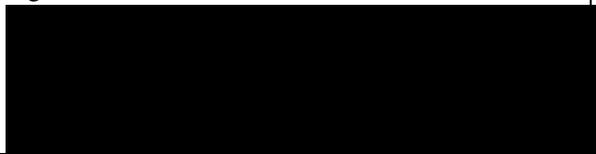
1.	Salary, Wages, & Fringe Benefits	6,080.72
2.	Subcontractor	5,788.98
3.	Other Costs	712.18
	Total	12,581.88

40 - TOTAL COSTS

1.	Total Costs	119,459.01
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CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Tracy Webster / Chief Financial Officer	Signature: 	Date: 06/17/2022
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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: 4/1/22 - 4/30/22	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		87,163.62	
2.	Online Platform		.00	
3.	Equipment		5,016.87	
4.	Supplies		764.06	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		38,232.87	
7.	Other Costs		32,794.37	
	Total			163,971.79
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		34,307.36	
2.	Subcontractor		2,500.00	
3.	Other Costs		15,641.84	
	Total			52,449.20
40 - TOTAL COSTS				
1.	Total Costs			216,420.99
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: 05/20/2022

CSD ACCOUNTING USE ONLY	
Payment:	PCA#
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: THE UNIVERSITY CORPORATION		Contract Number: 21T-1007	Report Period: 6/1/22 - 6/30/22	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	46,541.83
2.	Online Platform	1,596.75
3.	Equipment	.00
4.	Supplies	129.73
5.	Subcontractor	52,988.91
6.	FTP A Education & Outreach	28,078.98
7.	Other Costs	32,915.81
	Total	162,252.01

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

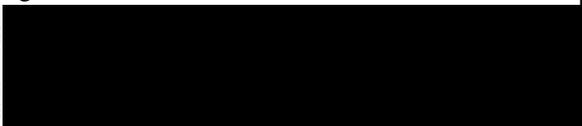
1.	Salary, Wages, & Fringe Benefits	12,210.83
2.	Subcontractor	.00
3.	Other Costs	78,821.46
	Total	91,032.29

40 - TOTAL COSTS

1.	Total Costs	253,284.30
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CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Grace Slavik / Director, SPA	Signature: 	Date: 07/22/2022
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CSD ACCOUNTING USE ONLY

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Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: THE UNIVERSITY CORPORATION		Contract Number: 21T-1007	Report Period: 5/1/22 - 5/31/22	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	28,462.78
2.	Online Platform	1,512.58
3.	Equipment	.00
4.	Supplies	1,166.12
5.	Subcontractor	4,796.84
6.	FTP A Education & Outreach	9,825.27
7.	Other Costs	211,455.40
	Total	257,218.99

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

1.	Salary, Wages, & Fringe Benefits	22,163.07
2.	Subcontractor	.00
3.	Other Costs	8,665.77
	Total	30,828.84

40 - TOTAL COSTS

1.	Total Costs	288,047.83
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CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Grace Slavik / Director, Sponsored Programs Administrat	Signature: 	Date: 07/01/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1006	Report Period: 4/1/22 - 4/30/22	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	23,917.62
2.	Web	466.38
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	124,785.72
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	2,666.67
9.	Other Costs	6,114.88
	Total	157,951.27

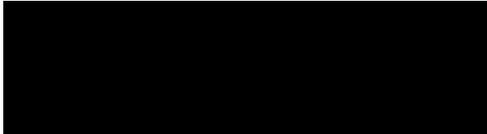
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	6,439.62
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	654.19
	Total	7,093.81

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,083.73
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	3,083.73

40 - TOTAL COSTS		
1.	Total Costs	168,128.81

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: 06/01/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1006	Report Period: 6/1/22 - 6/30/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 628-203-7141	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	37,693.18
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	205.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	194.46
	Total	38,092.64

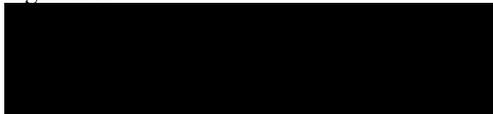
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	4,568.09
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	4,568.09

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,291.84
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	2,291.84

40 - TOTAL COSTS		
1.	Total Costs	44,952.57

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): Amy Everitt / President	Signature: 	Date: 07/19/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:

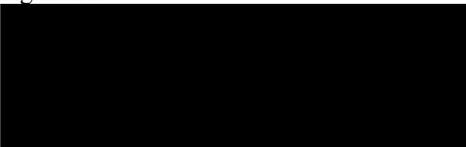
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1006	Report Period: 5/1/22 - 5/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 628-203-7141	Fax Number: N/A

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	24,255.27
2.	Web	522.50
3.	Social Media	.00
4.	Canvassing	743.49
5.	Media	7,482.38
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	2,666.67
9.	Other Costs	14,382.29
	Total	50,052.60
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	6,388.29
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	6,388.29
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,129.65
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	3,129.65
40 - TOTAL COSTS		
1.	Total Costs	59,570.54

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: 06/14/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

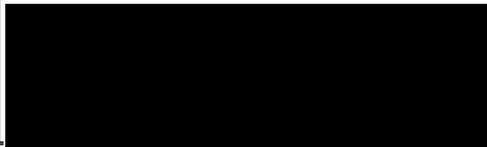
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1011	Report Period: 4/1/22 - 4/30/22	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	16,611.45
2.	Web	794.37
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	93,814.28
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	4,054.64
	Total	115,274.74
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	19,201.10
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	19,201.10
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	134,475.84

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: 05/27/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

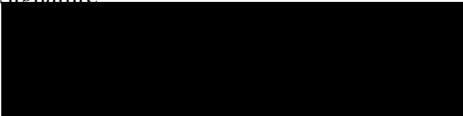
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1011	Report Period: 6/1/22 - 6/30/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 628-203-7141	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	17,830.70
2.	Web	13,450.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	6,396.42
6.	Collateral Messaging	.00
7.	Group Events	12,240.83
8.	Subcontractor	.00
9.	Other Costs	4,446.99
	Total	54,364.94
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	13,328.72
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	49,125.00
	Total	62,453.72
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	28,003.30
	Total	28,003.30
40 - TOTAL COSTS		
1.	Total Costs	144,821.96

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): Amy Everitt / President	Signature: 	Date: 07/19/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1011	Report Period: 5/1/22 - 5/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 628-203-7141	Fax Number: N/A

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	16,810.49
2.	Web	441.22
3.	Social Media	.00
4.	Canvassing	46.47
5.	Media	150,328.52
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	35,782.90
	Total	203,409.60

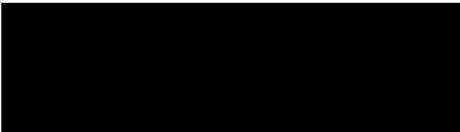
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	19,328.62
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	19,328.62

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	222,738.22

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): Daniel Vasquez / Operations Director	Signature: 	Date: 06/14/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

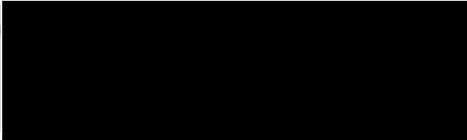
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1021	Report Period: 4/1/22 - 4/30/22	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	7,000.81
2.	Web	154.68
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	36,365.92
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	1,049.08
	Total	44,570.49
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	7,482.68
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	7,482.68
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	52,053.17

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: 05/18/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1021	Report Period: 6/1/22 - 6/30/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 628-203-7141	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	6,122.91
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	2,106.03
5.	Media	2,596.30
6.	Collateral Messaging	.00
7.	Group Events	6,000.00
8.	Subcontractor	18,891.30
9.	Other Costs	6,511.56
	Total	42,228.10
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	5,329.14
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	2,000.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	700.99
	Total	8,030.13
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	4,000.00
2.	Subcontractor	.00
3.	Other Costs	24,786.00
	Total	28,786.00
40 - TOTAL COSTS		
1.	Total Costs	79,044.23

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): Amy Everitt / president	Signature: 	Date: 07/20/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1021	Report Period: 5/1/22 - 5/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 628-203-7141	Fax Number: N/A

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	6,740.63
2.	Web	158.20
3.	Social Media	.00
4.	Canvassing	69.70
5.	Media	33,810.05
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	2,289.32
	Total	43,067.90

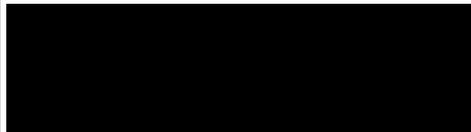
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	7,408.61
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	7,408.61

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	50,476.51

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: 06/14/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1014	Report Period: 4/1/22 - 4/30/22	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	26,179.64
2.	Web	357.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	84,907.62
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	2,703.22
	Total	114,147.48

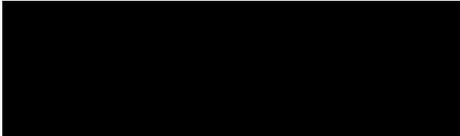
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	.00

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	12,517.95
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	12,517.95

40 - TOTAL COSTS		
1.	Total Costs	126,665.43

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: 05/18/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1014	Report Period: 6/1/22 - 6/30/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 628-203-7141	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	19,012.67
2.	Web	1,650.00
3.	Social Media	.00
4.	Canvassing	6,656.07
5.	Media	182.85
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	2,723.20
9.	Other Costs	8,714.54
	Total	38,939.33

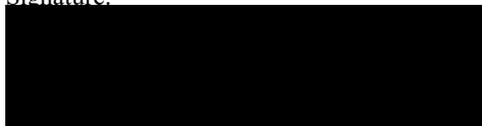
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Online Platform	1,400.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	125,165.56
	Total	126,565.56

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	8,034.89
2.	Subcontractor	.00
3.	Other Costs	43,115.71
	Total	51,150.60

40 - TOTAL COSTS		
1.	Total Costs	216,655.49

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Amy Everitt / President	Signature: 	Date: 07/19/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1014	Report Period: 5/1/22 - 5/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 628-203-7141	Fax Number: N/A

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	26,422.66
2.	Web	396.59
3.	Social Media	.00
4.	Canvassing	46.47
5.	Media	26,820.61
6.	Collateral Messaging	489.71
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	4,742.90
	Total	58,918.94

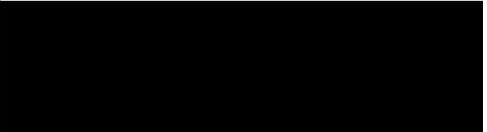
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	.00

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	12,627.32
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	12,627.32

40 - TOTAL COSTS		
1.	Total Costs	71,546.26

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: 06/14/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1019	Report Period: 4/1/22 - 4/30/22	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	3,050.72
2.	Web	65.26
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	14,621.08
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	20,000.00
9.	Other Costs	442.62
	Total	38,179.68

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	38,179.68

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): Daniel Vasquez / Operations Director	Signature: 	Date: 05/18/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1019	Report Period: 6/1/22 - 6/30/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 628-203-7141	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	3,071.13
2.	Web	10,200.00
3.	Social Media	.00
4.	Canvassing	2,696.59
5.	Media	14,814.91
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	2,665.03
	Total	33,447.66

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	33,447.66

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): Amy Everitt / President	Signature: 	Date: 07/19/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:

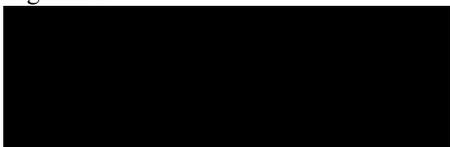
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1019	Report Period: 5/1/22 - 5/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 628-203-7141	Fax Number: N/A

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	2,958.30
2.	Web	147.97
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	14,500.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	1,188.45
	Total	18,794.72
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	18,794.72

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Daniel Vasquez / Operations Director	Signature: 	Date: 06/14/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1017	Report Period: 4/1/22 - 4/30/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant		E-mail Address: citlalli@goldenstateopportunity.org	Telephone: 209-625-6327	Fax Number: n/a

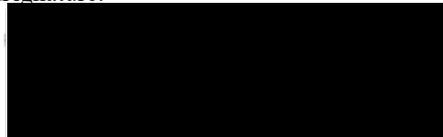
10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	8,235.14
2.	Web	227.95
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	54,364.28
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	2,666.67
9.	Other Costs	1,545.93
	Total	67,039.97
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	8,594.25
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	8,594.25
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	3.56
	Total	3.56
40 - TOTAL COSTS		
1.	Total Costs	75,637.78

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):
Daniel Vasquez / Operations Director

Signature:



Date:
05/18/2022

CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

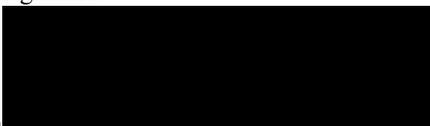
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1017	Report Period: 6/1/22 - 6/30/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 628-203-7141	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	7,029.50
2.	Web	7,670.00
3.	Social Media	.00
4.	Canvassing	4,300.17
5.	Media	999.81
6.	Collateral Messaging	180.00
7.	Group Events	7,329.35
8.	Subcontractor	.00
9.	Other Costs	9,283.91
	Total	36,792.74
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	6,356.86
2.	Online Platform	15,000.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	41,717.29
	Total	63,074.15
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	22,186.66
	Total	22,186.66
40 - TOTAL COSTS		
1.	Total Costs	122,053.55

CONTRACTOR'S CERTIFICATION

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Authorized Person (Print Name/Title): Amy Everitt / President	Signature: 	Date: 07/19/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1017	Report Period: 5/1/22 - 5/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 628-203-7141	Fax Number: N/A

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	7,877.18
2.	Web	252.80
3.	Social Media	.00
4.	Canvassing	69.70
5.	Media	24,513.54
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	2,666.67
9.	Other Costs	2,882.66
	Total	38,262.55

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	8,254.42
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	8,254.42

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	46,516.97

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): Daniel Vasquez / Operations Director	Signature: 	Date: 06/14/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

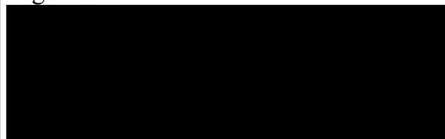
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1002	Report Period: 4/1/22 - 4/30/22	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	9,312.62
2.	Web	6,634.36
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	93,700.08
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	2,666.66
9.	Other Costs	7,154.99
	Total	119,468.71
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	21,792.78
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	21,792.78
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	412.00
	Total	412.00
40 - TOTAL COSTS		
1.	Total Costs	141,673.49

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Daniel Vasquez / Operations Director	Signature: 	Date: 06/01/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1002	Report Period: 6/1/22 - 6/30/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 628-203-7141	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	35,858.08
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	229.16
5.	Media	5,088.21
6.	Collateral Messaging	3,433.86
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	.00
	Total	44,609.31
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	15,258.96
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	15,258.96
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	59,868.27

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): Amy Everitt / president	Signature: 	Date: 07/19/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:

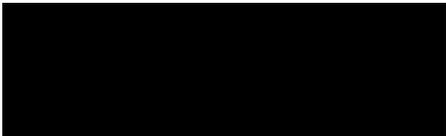
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1002	Report Period: 5/1/22 - 5/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 628-203-7141	Fax Number: N/A

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	9,610.86
2.	Web	6,680.72
3.	Social Media	.00
4.	Canvassing	1,347.57
5.	Media	52,007.71
6.	Collateral Messaging	1,335.65
7.	Group Events	.00
8.	Subcontractor	11,443.82
9.	Other Costs	10,376.11
	Total	92,802.44
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	21,784.70
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	75,000.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	.00
	Total	96,784.70
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	189,587.14

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: 06/14/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 21T-1004	Report Period: 4/1/22 - 4/30/22	Adjustment: 0
Prepared by (Name/Title): Audrey Casillas / CED Services Manager		E-mail Address: acasillas@kyccla.org	Telephone: 213-365-7400 ex	Fax Number: 3239191975
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			5,664.06
2.	Web			.00
3.	Social Media			.00
4.	Canvassing			.00
5.	Media			8,083.70
6.	Collateral Messaging			49.00
7.	Group Events			.00
8.	Subcontractor			111,800.00
9.	Other Costs			20,572.75
	Total			146,169.51
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			20,355.94
2.	Online Platform			1,249.51
3.	Equipment			2,478.45
4.	Supplies			135.95
5.	Subcontractor			.00
6.	FTPA Education & Outreach			.00
7.	Other Costs			4,754.94
	Total			28,974.79
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits			5,883.20
2.	Subcontractor			.00
3.	Other Costs			1,622.71
	Total			7,505.91
40 - TOTAL COSTS				
1.	Total Costs			182,650.21
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: 05/20/2022



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: 6/1/22 - 6/30/22	Adjustment: 0
Prepared by (Name/Title): Audrey Casillas / CED Services Manager	E-mail Address: acasillas@kyccla.org		Telephone: 213-365-7400 ex	Fax Number: 3239091979

10 - EDUCATION AND OUTREACH ACTIVITIES

1.	Salary, Wages, & Fringe Benefits	3,872.53
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	26,850.00
6.	Collateral Messaging	262.53
7.	Group Events	.00
8.	Subcontractor	19,800.00
9.	Other Costs	8,318.59
	Total	59,103.65

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES

1.	Salary, Wages, & Fringe Benefits	27,150.60
2.	Online Platform	55.00
3.	Equipment	65.69
4.	Supplies	335.84
5.	Subcontractor	61,000.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	25,942.06
	Total	114,549.19

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

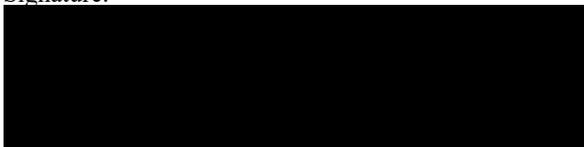
1.	Salary, Wages, & Fringe Benefits	13,446.33
2.	Subcontractor	41,000.00
3.	Other Costs	12,756.07
	Total	67,202.40

40 - TOTAL COSTS

1.	Total Costs	240,855.24
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CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Audrey Casillas / CED Manager	Signature: 	Date: 07/25/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 21T-1004	Report Period: 5/1/22 - 5/31/22	Adjustment: 0
Prepared by (Name/Title): Audrey Casillas / CED Services Manager	E-mail Address: acasillas@kyccla.org		Telephone: 213-365-7400 ex	Fax Number: 213-927-0017

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	1,936.88
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	45,090.00
6.	Collateral Messaging	3,290.20
7.	Group Events	.00
8.	Subcontractor	18,700.00
9.	Other Costs	11,305.00
	Total	80,322.08

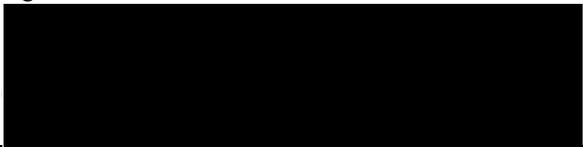
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	12,776.92
2.	Online Platform	222.00
3.	Equipment	.00
4.	Supplies	185.77
5.	Subcontractor	44,000.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	9,747.97
	Total	66,932.66

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	5,810.63
2.	Subcontractor	.00
3.	Other Costs	1,332.90
	Total	7,143.53

40 - TOTAL COSTS		
1.	Total Costs	154,398.27

CONTRACTOR'S CERTIFICATION

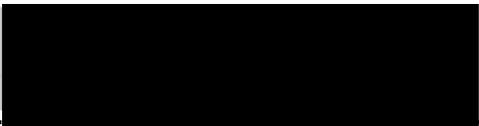
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained 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: 06/21/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: LACOUNTY DEPT OF CONSUMER & BUS AFFAIRS		Contract Number: 21T-1005	Report Period: 4/1/22 - 4/30/22	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	4,472.27		
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	3,541.65		
	Total	8,013.92		
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits	7,303.63		
2.	Online Platform	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	.00		
6.	FTP A Education & Outreach	.00		
7.	Other Costs	5,783.84		
	Total	13,087.47		
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits	462.84		
2.	Subcontractor	.00		
3.	Other Costs	366.53		
	Total	829.37		
40 - TOTAL COSTS				
1.	Total Costs	21,930.76		
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: 06/17/2022
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	

Approved By:	Date:
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: LACOUNTY DEPT OF CONSUMER & BUS AFFAIRS		Contract Number: 21T-1005	Report Period: 6/1/22 - 6/30/22	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	566.13		
2.	Web	.00		
3.	Social Media	.00		
4.	Canvassing	18,203.31		
5.	Media	67,000.00		
6.	Collateral Messaging	15,000.00		
7.	Group Events	.00		
8.	Subcontractor	24,157.25		
9.	Other Costs	448.33		
	Total	125,375.02		
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits	7,109.56		
2.	Online Platform	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	307,793.90		
6.	FTP A Education & Outreach	.00		
7.	Other Costs	5,630.16		
	Total	320,533.62		
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits	1,572.13		
2.	Subcontractor	59,149.50		
3.	Other Costs	1,244.99		
	Total	61,966.62		
40 - TOTAL COSTS				
1.	Total Costs	507,875.26		
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): Michelle Jiang / Administrative Fiscal Operations Manager		Signature: 	Date: 07/26/2022	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:	Date:
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: LACOUNTY DEPT OF CONSUMER & BUS AFFAIRS		Contract Number: 21T-1005	Report Period: 5/1/22 - 5/31/22	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	60.88
2.	Web	30,000.00
3.	Social Media	.00
4.	Canvassing	16,000.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	5,842.75
9.	Other Costs	48.21
	Total	51,951.84

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES

1.	Salary, Wages, & Fringe Benefits	10,884.93
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	41,453.10
6.	FTP A Education & Outreach	.00
7.	Other Costs	8,619.92
	Total	60,957.95

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

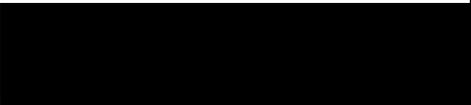
1.	Salary, Wages, & Fringe Benefits	816.25
2.	Subcontractor	17,191.50
3.	Other Costs	646.40
	Total	18,654.15

40 - TOTAL COSTS

1.	Total Costs	131,563.94
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CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Michelle Jiang / Administrative Fiscal Operations Manager	Signature: 	Date: 07/06/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: MEXICAN AMERICAN OPPTY FDN		Contract Number: 21T-1022	Report Period: 4/1/22 - 4/30/22	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	2,750.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	700.00
	Total	3,450.00

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

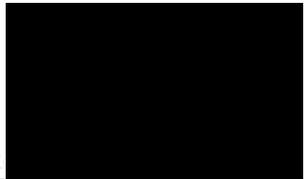
1.	Salary, Wages, & Fringe Benefits	2,750.00
2.	Subcontractor	.00
3.	Other Costs	154.00
	Total	2,904.00

40 - TOTAL COSTS

1.	Total Costs	6,354.00
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CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Cathy Lugtu / Director of Grants Accounting	Signature: 	Date: 08/08/2022
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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: 6/1/22 - 6/30/22	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	480.00
3.	Equipment	.00
4.	Supplies	2,735.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	126,351.00
7.	Other Costs	8,755.00
	Total	138,321.00

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	30,280.00
	Total	30,280.00

40 - TOTAL COSTS

1.	Total Costs	168,601.00
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CONTRACTOR'S CERTIFICATION

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Authorized Person (Print Name/Title): Cathy Lugtu / Director of Grants Accounting	Signature: 	Date: 08/09/2022
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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: 5/1/22 - 5/31/22	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	7,149.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	242.00
5.	Subcontractor	.00
6.	FTP Education & Outreach	.00
7.	Other Costs	998.00
	Total	8,389.00

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

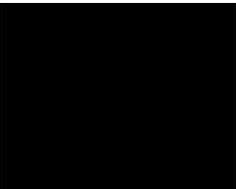
1.	Salary, Wages, & Fringe Benefits	971.00
2.	Subcontractor	.00
3.	Other Costs	219.00
	Total	1,190.00

40 - TOTAL COSTS

1.	Total Costs	9,579.00
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CONTRACTOR'S CERTIFICATION

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Authorized Person (Print Name/Title): Cathy Lugtu / Director of Grants Accounting	Signature: 	Date: 08/09/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

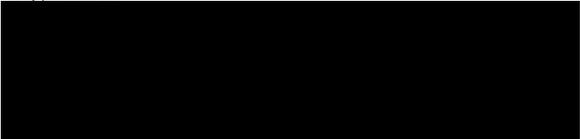
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 21T-1012	Report Period: 4/1/22 - 4/30/22	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	7,094.00
2.	Web	790.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	33,460.75
6.	Collateral Messaging	121.63
7.	Group Events	.00
8.	Subcontractor	20,000.00
9.	Other Costs	5,649.00
	Total	67,115.38
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	43,432.91
2.	Online Platform	10,000.00
3.	Equipment	5,594.32
4.	Supplies	3,099.23
5.	Subcontractor	32,000.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	7,358.11
	Total	101,484.57
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	19,000.00
3.	Other Costs	1,114.00
	Total	20,114.00
40 - TOTAL COSTS		
1.	Total Costs	188,713.95

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): Ann Truxaw-Ramirez / Vice President, Grants and Contracts	Signature: 	Date: 05/20/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 21T-1012	Report Period: 6/1/22 - 6/30/22	Adjustment: 0
Prepared by (Name/Title): Maria Mugica / Cal EITCEd&OutreachCoord	E-mail Address: MariaM@UnitedWayOC.org		Telephone: 949-477-4506	Fax Number: 949-222-3426

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	6,449.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	20,000.00
9.	Other Costs	5,649.00
	Total	32,098.00
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,547.09
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	1.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	6,371.44
	Total	16,919.53
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	66,131.53

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: 07/20/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 21T-1012	Report Period: 5/1/22 - 5/31/22	Adjustment: 0
Prepared by (Name/Title): Maria Mugica / Cal EITCEd&OutreachCoord	E-mail Address: MariaM@UnitedWayOC.org		Telephone: 949-477-4506	Fax Number: 949-501-6880

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	6,977.00
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	5,649.00
	Total	12,626.00
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	12,682.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	248.86
5.	Subcontractor	6,562.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	6,208.00
	Total	25,700.86
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	8,973.00
3.	Other Costs	1,114.00
	Total	10,087.00
40 - TOTAL COSTS		
1.	Total Costs	48,413.86

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): Ann Truxaw-Ramirez / Vice President, Grants and Contracts	Signature: 	Date: 06/17/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1009	Report Period: 4/1/22 - 4/30/22	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		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		206,625.00	
6.	Collateral Messaging		8,398.66	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		32,252.10	
	Total			247,275.76
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		3,565.36	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		682.46	
	Total			5,232.20
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			252,507.96
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: 05/23/2022

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: 6/1/22 - 6/30/22	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	.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	2,806.61
6.	FTP A Education & Outreach	.00
7.	Other Costs	420.99
	Total	3,227.60

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

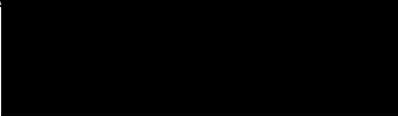
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	.00

40 - TOTAL COSTS

1.	Total Costs	3,227.60
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CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Robert Benavidez / Chief Financial & Operating Officer	Sig 	Date: 07/21/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1009	Report Period: 5/1/22 - 5/31/22	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	.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	1,236.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	185.40
	Total	1,421.40

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES

1.	Salary, Wages, & Fringe Benefits	.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	11,017.29
6.	FTP Education & Outreach	.00
7.	Other Costs	1,652.59
	Total	12,669.88

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE

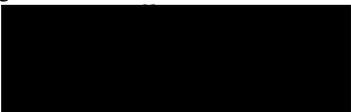
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	.00

40 - TOTAL COSTS

1.	Total Costs	14,091.28
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CONTRACTOR'S CERTIFICATION

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

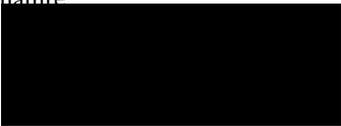
Authorized Person (Print Name/Title): Robert Benavidez / Chief Financial & Operating Officer	Signature: 	Date: 06/22/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1013	Report Period: 4/1/22 - 4/30/22	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			38,641.89
6.	Collateral Messaging			.00
7.	Group Events			.00
8.	Subcontractor			.00
9.	Other Costs			5,943.94
	Total			45,570.21
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			46,702.25
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: 05/23/2022

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: 6/1/22 - 6/30/22	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	.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
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CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Robert Benavidez / Chief Financial & Operating Officer	Signature: 	Date: 07/22/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1013	Report Period: 5/1/22 - 5/31/22	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	.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	7,534.85
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	1,130.23
	Total	8,665.08

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

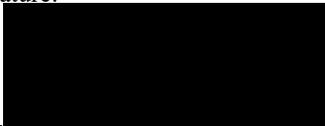
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	45,000.00
3.	Other Costs	6,750.00
	Total	51,750.00

40 - TOTAL COSTS

1.	Total Costs	60,415.08
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CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Robert Benavidez / Chief Financial & Operating Officer	Signature: 	Date: 06/22/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1018	Report Period: 4/1/22 - 4/30/22	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		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		75,608.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		11,341.20	
	Total			86,949.20
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			86,949.20
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: 05/25/2022	

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: 6/1/22 - 6/30/22	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	.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

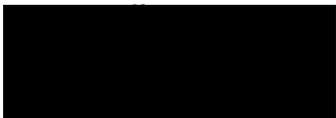
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	.00
	Total	.00

40 - TOTAL COSTS

1.	Total Costs	.00
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CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Robert Benavidez / Chief Financial & Operating Officer	Signature: 	Date: 07/22/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1018	Report Period: 5/1/22 - 5/31/22	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	.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	22,197.88
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	3,329.06
	Total	25,526.94

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	25,526.94
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CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Robert Benavidez / Chief Financial & Operating Officer	Signature: 	Date: 06/22/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:
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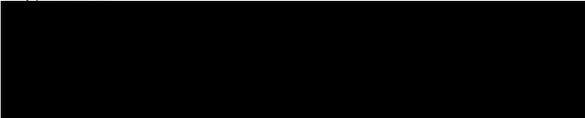
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1001	Report Period: 4/1/22 - 4/30/22	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	15,839.25
2.	Web	4,160.82
3.	Social Media	20.49
4.	Canvassing	4,956.08
5.	Media	19,250.00
6.	Collateral Messaging	39.35
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	7,941.09
	Total	52,207.08
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,079.52
2.	Online Platform	5,814.70
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	12,434.41
7.	Other Costs	4,894.06
	Total	33,222.69
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,879.87
2.	Subcontractor	.00
3.	Other Costs	6,612.33
	Total	9,492.20
40 - TOTAL COSTS		
1.	Total Costs	94,921.97

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): Nalleli Sandoval / Program Director	Signature: 	Date: 05/24/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1003	Report Period: 4/1/22 - 4/30/22	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	31,684.43
2.	Online Platform	9,074.86
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	12,747.88
7.	Other Costs	17,001.66
	Total	70,508.83
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,520.49
2.	Subcontractor	.00
3.	Other Costs	2,362.95
	Total	5,883.44
40 - TOTAL COSTS		
1.	Total Costs	76,392.27

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: 05/24/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1003	Report Period: 6/1/22 - 6/30/22	Adjustment: 0
Prepared by (Name/Title): Jafet Diego / Free Tax Preparation Assistance Coordina	E-mail Address: jdiego@unitedwaysca.org		Telephone: 562-314-8310	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

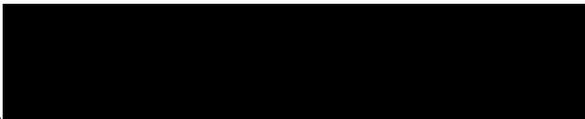
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	33,025.07
2.	Online Platform	2,340.61
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	153,735.30
6.	FTPA Education & Outreach	7,078.74
7.	Other Costs	36,312.78
	Total	232,492.50

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,669.45
2.	Subcontractor	17,081.70
3.	Other Costs	2,183.90
	Total	22,935.05

40 - TOTAL COSTS		
1.	Total Costs	255,427.55

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): Nalleli Sandoval / Senior Director of Programs	Signature: 	Date: 07/25/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:

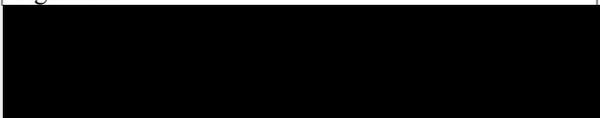
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1003	Report Period: 5/1/22 - 5/31/22	Adjustment: 0
Prepared by (Name/Title): Jafet Diego / Free Tax Preparation Assistance Coordina	E-mail Address: jdiego@unitedwaysca.org		Telephone: 562-314-8310	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		31,619.89
2.	Online Platform		114.04
3.	Equipment		.00
4.	Supplies		.00
5.	Subcontractor		27,000.00
6.	FTPA Education & Outreach		5,985.61
7.	Other Costs		18,232.21
	Total		82,951.75
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE			
1.	Salary, Wages, & Fringe Benefits		3,513.32
2.	Subcontractor		3,000.00
3.	Other Costs		1,539.23
	Total		8,052.55
40 - TOTAL COSTS			
1.	Total Costs		91,004.30

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Nalleli Sandoval / Senior Director of Programs	Signature: 	Date: 06/24/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1001	Report Period: 6/1/22 - 6/30/22	Adjustment: 0
Prepared by (Name/Title): Jafet Diego / Free Tax Preparation Assistance Coordina	E-mail Address: jdiego@unitedwaysca.org		Telephone: 562-314-8310	Fax Number: 000-000-0000

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	16,658.54
2.	Web	1,280.40
3.	Social Media	10.25
4.	Canvassing	1,457.77
5.	Media	6,958.05
6.	Collateral Messaging	3,457.96
7.	Group Events	.00
8.	Subcontractor	103,253.43
9.	Other Costs	7,690.66
	Total	140,767.06

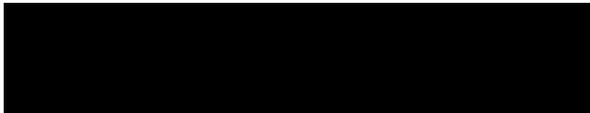
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,600.89
2.	Online Platform	1,748.99
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	65,706.73
6.	FTPA Education & Outreach	6,628.37
7.	Other Costs	4,894.06
	Total	89,579.04

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,028.83
2.	Subcontractor	18,773.35
3.	Other Costs	3,791.83
	Total	25,594.01

40 - TOTAL COSTS		
1.	Total Costs	255,940.11

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: 07/25/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1001	Report Period: 5/1/22 - 5/31/22	Adjustment: 0
Prepared by (Name/Title): Jafet Diego / Free Tax Preparation Assistance Coordina	E-mail Address: jdiego@unitedwaysca.org		Telephone: 562-314-8310	Fax Number: 000-000-0000

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	15,799.81
2.	Web	18.65
3.	Social Media	20.49
4.	Canvassing	46.23
5.	Media	660.00
6.	Collateral Messaging	336.51
7.	Group Events	.00
8.	Subcontractor	21,331.48
9.	Other Costs	8,729.99
	Total	46,943.16

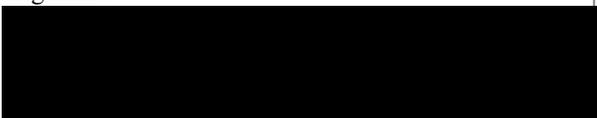
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,054.42
2.	Online Platform	52.96
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	13,574.58
6.	FTPA Education & Outreach	1,295.54
7.	Other Costs	4,894.06
	Total	29,871.56

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,872.69
2.	Subcontractor	3,878.45
3.	Other Costs	1,783.59
	Total	8,534.73

40 - TOTAL COSTS		
1.	Total Costs	85,349.45

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: 06/24/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 21T-1010	Report Period: 4/1/22 - 4/30/22	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		.00	
4.	Canvassing		16,776.78	
5.	Media		7,176.78	
6.	Collateral Messaging		1,513.00	
7.	Group Events		1,000.00	
8.	Subcontractor		.00	
9.	Other Costs		5,042.48	
	Total			38,659.04
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		6,127.25	
2.	Online Platform		389.95	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		977.58	
	Total			7,494.78
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		10,964.24	
3.	Other Costs		1,644.64	
	Total			12,608.88
40 - TOTAL COSTS				
1.	Total Costs			58,762.70
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): John Lowe / CFO		Signature:		Date: 05/20/2022

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: 6/1/22 - 6/30/22	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	1,430.00
2.	Web	4,000.00
3.	Social Media	.00
4.	Canvassing	3,421.40
5.	Media	11,478.00
6.	Collateral Messaging	1,928.00
7.	Group Events	714.00
8.	Subcontractor	.00
9.	Other Costs	3,445.71
	Total	26,417.11

20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES

1.	Salary, Wages, & Fringe Benefits	.00
2.	Online Platform	29.95
3.	Equipment	1,675.20
4.	Supplies	1,561.55
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	490.01
	Total	3,756.71

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	30,173.82
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CONTRACTOR'S CERTIFICATION

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

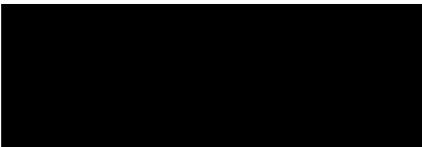
Authorized Person (Print Name/Title): John Lowe / CFO	Signature: 	Date: 07/20/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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Approved By:	Date:
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2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 21T-1010	Report Period: 5/1/22 - 5/31/22	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	1,430.00		
2.	Web	.00		
3.	Social Media	1,000.00		
4.	Canvassing	2,900.00		
5.	Media	.00		
6.	Collateral Messaging	428.00		
7.	Group Events	850.00		
8.	Subcontractor	.00		
9.	Other Costs	991.20		
	Total	7,599.20		
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits	.00		
2.	Online Platform	389.95		
3.	Equipment	.00		
4.	Supplies	1,624.20		
5.	Subcontractor	125,000.00		
6.	FTP A Education & Outreach	.00		
7.	Other Costs	19,052.12		
	Total	146,066.27		
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	153,665.47		
CONTRACTOR'S CERTIFICATION				
<p>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.</p>				
Authorized Person (Print Name/Title): John Lowe / CFO		Signature: 	Date: 06/22/2022	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:	Date:

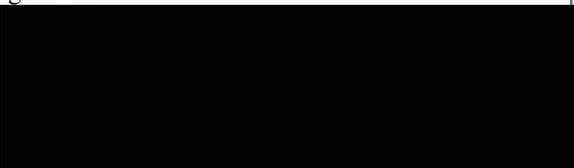
2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 21T-1016	Report Period: 4/1/22 - 4/30/22	Adjustment: 0
Prepared by (Name/Title): Mayra Diaz / Director of People and Operations	E-mail Address: mdiaz@uwfm.org		Telephone: 5593059022	Fax Number: 5592445710

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	15,959.97
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	742.50
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	.00
	Total	16,702.47
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	15,959.97
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	15,959.97
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	32,662.44

CONTRACTOR'S CERTIFICATION

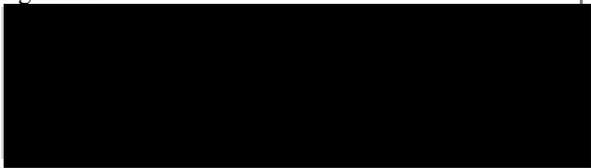
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained 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): Lindsay Callahan / President and CEO	Signature: 	Date: 05/23/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC EDUCATION-OUTREACH PLUS EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 21T-1016	Report Period: 6/1/22 - 6/30/22	Adjustment: 0
Prepared by (Name/Title): Mayra Diaz / Director of People and Operations		E-mail Address: mdiaz@uwfm.org	Telephone: 559-305-9022	Fax Number: 559-228-8159
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		37,927.70	
2.	Web		4,365.00	
3.	Social Media		1,000.00	
4.	Canvassing		.00	
5.	Media		25,257.50	
6.	Collateral Messaging		2,987.36	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total			71,537.56
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		15,965.20	
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			38,965.20
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		30,000.00	
3.	Other Costs		.00	
	Total			30,000.00
40 - TOTAL COSTS				
1.	Total Costs			140,502.76
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: 07/21/2022
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: 5/1/22 - 5/31/22	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	37,927.64
2.	Web	135.00
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	38,062.64

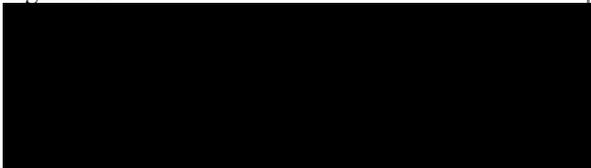
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	18,490.14
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	17,000.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	.00
	Total	35,490.14

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	83,552.78

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): Lindsay Callahan / President and CEO	Signature: 	Date: 06/21/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date: