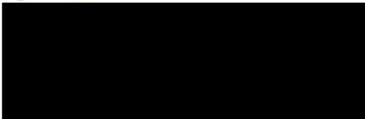
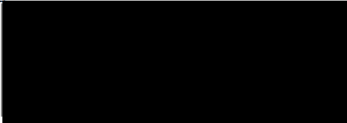


2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: INFO LINE of San Diego County		Contract Number: 21T-1008	Report Period: 8/1/22 - 8/31/22	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		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Brian Nolan / Business Analyst Director		Signature: 		Date: 10/28/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: INFO LINE of San Diego County		Contract Number: 21T-1008	Report Period: 7/1/22 - 7/31/22	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		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTP A Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Brian Nolan / Business Analyst Director		Signature: 		Date: 11/08/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: INFO LINE of San Diego County		Contract Number: 21T-1008	Report Period: 9/1/22 - 9/30/22	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		3,449.38	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		1,404.11	
	Total		4,853.49	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		2,069.62	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		207.00	
	Total		2,276.62	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		1,379.75	
2.	Subcontractor		.00	
3.	Other Costs		137.98	
	Total		1,517.73	
40 - TOTAL COSTS				
1.	Total Costs		8,647.84	
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): Brian Nolan / Business Analyst Director		Signature: 		Date: 10/31/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Amador-Tuolumne CAA		Contract Number: 21T-1020	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Tina Clark / Fiscal Agent		E-mail Address: tclark@atcaa.org	Telephone: 209 223-1485 x2	Fax Number: 209 223-4178

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

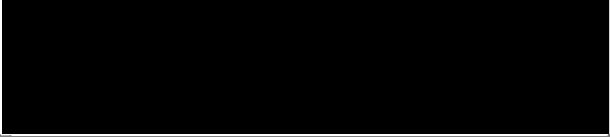
20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	.00
	Total	.00

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

40 TOTAL COSTS		
1.	Total Costs	.00

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Bruce Giudici / Fiscal Officer	Signature: 	Date: 11/23/2022
CSD ACCOUNTING USE ONLY		
Payment:	PCA#	
Approved By:	Date:	

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Amador-Tuolumne CAA		Contract Number: 21T-1020	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Tina Clark / Fiscal Agent		E-mail Address: tclark@atcaa.org	Telephone: 209 223-1485 x2	Fax Number: 209 223-4178

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

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

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

40 TOTAL COSTS		
1.	Total Costs	.00

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Bruce Giudici / Fiscal Officer	Signature: 	Date: 11/23/2022
CSD ACCOUNTING USE ONLY		
Payment:	PCA#	
Approved By:	Date:	

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Amador-Tuolumne CAA		Contract Number: 21T-1020	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Tina Clark / Fiscal Agent		E-mail Address: tclark@atcaa.org	Telephone: 209 223-1485 x2	Fax Number: 209 223-4178

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

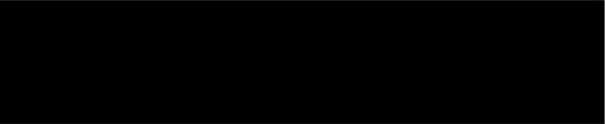
20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	.00
	Total	.00

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

40 TOTAL COSTS		
1.	Total Costs	.00

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Bruce Giudici / Fiscal Officer	Signature: 	Date: 12/09/2022
CSD ACCOUNTING USE ONLY		
Payment:	PCA#	
Approved By:	Date:	

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAP of Kern		Contract Number: 21T-1015	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Tracy Webster / Chief Financial Officer		E-mail Address: twebster@capk.org	Telephone: (661) 336-5236	Fax Number: (661) 325-2169
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Tracy Webster / Chief Financial Officer		Signature: 		Date: 11/18/2022
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:

Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAP of Kern		Contract Number: 21T-1015	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Tracy Webster / Chief Financial Officer		E-mail Address: twebster@capk.org	Telephone: (661) 336-5236	Fax Number: (661) 325-2169
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Tracy Webster / Chief Financial Officer		Signature: 		Date: 11/18/2022
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:

Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAP of Kern		Contract Number: 21T-1015	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Gabrielle Alexander / Business Manager		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		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Tracy Webster / Chief Financial Officer		Signature: 		Date: 11/28/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: THE UNIVERSITY CORPORATION		Contract Number: 21T-1007	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Veronica Tovar / Associate Government		E-mail Address: veronica.tovar@csd.ca.gov	Telephone: 916-576-7206	Fax Number: 916-576-7206
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): CSD Field Rep / Field Representative		Signature: CSD Field Representative		Date: 11/08/2022
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	

Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: THE UNIVERSITY CORPORATION		Contract Number: 21T-1007	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Veronica Tovar / Associate Government		E-mail Address: veronica.tovar@csd.ca.gov	Telephone: 916-576-7206	Fax Number: 916-576-7206
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): CSD Field Rep / Field Representative		Signature: CSD Field Representative		Date: 11/08/2022
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	

Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: THE UNIVERSITY CORPORATION		Contract Number: 21T-1007	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Marie Rillorta / Post Award Analyst Associate		E-mail Address: marie.rillorta@csun.edu	Telephone: 818-677-2607	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		16,223.79	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		417.17	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		4,160.24	
	Total		20,801.20	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		24,850.59	
2.	Subcontractor		.00	
3.	Other Costs		6,212.65	
	Total		31,063.24	
40 - TOTAL COSTS				
1.	Total Costs		51,864.44	
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): Grace Slavik / Director, Sponsored Programs Administrat		Signature: 		Date: 11/27/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1006	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	7,053.33
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	1,368.57
	Total	8,421.90

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	8,120.85
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	1,979.16
	Total	10,100.01

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,461.32
2.	Subcontractor	.00
3.	Other Costs	509.63
	Total	3,970.95

40 TOTAL COSTS		
1.	Total Costs	22,492.86

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):
Amy Everitt / President

Signature:

Date:
11/15/2022



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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1006	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	14,486.09
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	1,137.48
	Total	15,623.57

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,057.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	1,644.96
	Total	11,701.96

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	4,364.94
2.	Subcontractor	.00
3.	Other Costs	423.58
	Total	4,788.52

40 TOTAL COSTS		
1.	Total Costs	32,114.05

CONTRACTOR'S CERTIFICATION

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Amy Everitt / President

Signature:

Date:
11/15/2022

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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1006	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	8,957.04
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	1,324.14
Total		10,281.18

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	11,119.52
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	1,914.88
Total		13,034.40

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	4,782.80
2.	Subcontractor	.00
3.	Other Costs	493.08
Total		5,275.88

40 TOTAL COSTS		
1.	Total Costs	28,591.46

CONTRACTOR'S CERTIFICATION

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Authorized Person (Print Name/Title):
Amy Everitt / President

Signature:

Date:
11/21/2022

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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1011	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,624.94
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	1,642.34
	Total	12,267.28

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	7,245.82
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	1,157.34
	Total	8,403.16

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,947.28
2.	Subcontractor	.00
3.	Other Costs	462.14
	Total	3,409.42

40 TOTAL COSTS		
1.	Total Costs	24,079.86

CONTRACTOR'S CERTIFICATION

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Authorized Person (Print Name/Title):
Amy Everitt / President

Signature:

Date:
11/15/2022

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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1011	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	12,721.86
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	4,000.00
9.	Other Costs	1,365.05
	Total	18,086.91

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	8,890.02
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	961.92
	Total	9,851.94

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,785.08
2.	Subcontractor	.00
3.	Other Costs	384.09
	Total	4,169.17

40 TOTAL COSTS		
1.	Total Costs	32,108.02

CONTRACTOR'S CERTIFICATION

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Authorized Person (Print Name/Title):
Amy Everitt / President

Signature:

Date:
11/15/2022

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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1011	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	14,676.45
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	1,589.01
	Total	16,265.46

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,019.64
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	1,119.76
	Total	11,139.40

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	4,101.71
2.	Subcontractor	.00
3.	Other Costs	447.13
	Total	4,548.84

40 TOTAL COSTS		
1.	Total Costs	31,953.70

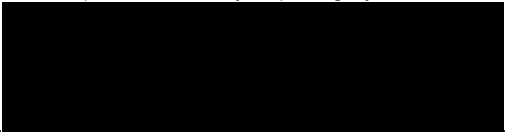
CONTRACTOR'S CERTIFICATION

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Authorized Person (Print Name/Title):
Amy Everitt / President

Signature:

Date:
11/21/2022



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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1021	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	4,208.34
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	559.86
	Total	4,768.20

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	4,852.74
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP Education & Outreach	.00
7.	Other Costs	559.50
	Total	5,412.24

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	1,278.11
2.	Subcontractor	.00
3.	Other Costs	159.95
	Total	1,438.06

40 TOTAL COSTS		
1.	Total Costs	11,618.50

CONTRACTOR'S CERTIFICATION

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Authorized Person (Print Name/Title):
Amy Everitt / President

Signature:

Date:
11/15/2022

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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1021	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	5,016.19
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	465.31
	Total	5,481.50

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	3,316.04
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	465.03
	Total	3,781.07

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	1,700.12
2.	Subcontractor	.00
3.	Other Costs	132.95
	Total	1,833.07

40 TOTAL COSTS		
1.	Total Costs	11,095.64

CONTRACTOR'S CERTIFICATION

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Authorized Person (Print Name/Title):
Amy Everitt / President

Signature:

Date:
11/15/2022

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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1021	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	5,784.19
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	541.66
	Total	6,325.85

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	6,965.57
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	541.34
	Total	7,506.91

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	1,803.66
2.	Subcontractor	.00
3.	Other Costs	154.76
	Total	1,958.42

40 TOTAL COSTS		
1.	Total Costs	15,791.18

CONTRACTOR'S CERTIFICATION

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Authorized Person (Print Name/Title):
Amy Everitt / President

Signature:

Date:
11/21/2022

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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1014	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	9,038.00
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	1,495.90
	Total	10,533.90

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	8,253.87
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP Education & Outreach	.00
7.	Other Costs	1,039.05
	Total	9,292.92

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,799.87
2.	Subcontractor	.00
3.	Other Costs	417.80
	Total	3,217.67

40 TOTAL COSTS		
1.	Total Costs	23,044.49

CONTRACTOR'S CERTIFICATION

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Authorized Person (Print Name/Title):
Amy Everitt / President

Signature:

Date:
11/15/2022



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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1014	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	11,170.04
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	4,000.00
9.	Other Costs	1,243.31
	Total	16,413.35

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	7,641.52
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	863.62
	Total	8,505.14

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,187.77
2.	Subcontractor	.00
3.	Other Costs	347.23
	Total	3,535.00

40 TOTAL COSTS		
1.	Total Costs	28,453.49

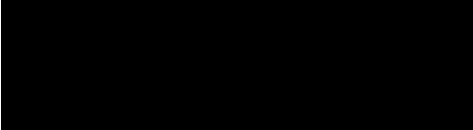
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Authorized Person (Print Name/Title):
Amy Everitt / President

Signature:

Date:
11/15/2022



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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1014	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits	12,620.72		
2.	Web	.00		
3.	Social Media	.00		
4.	Canvassing	.00		
5.	Media	.00		
6.	Collateral Messaging	.00		
7.	Group Events	.00		
8.	Subcontractor	.00		
9.	Other Costs	1,447.30		
	Total	14,068.02		
20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits	11,643.64		
2.	Online Platform	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	.00		
6.	FTP A Education & Outreach	.00		
7.	Other Costs	1,005.34		
	Total	12,648.98		
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits	3,854.50		
2.	Subcontractor	.00		
3.	Other Costs	404.22		
	Total	4,258.72		
40 TOTAL COSTS				
1.	Total Costs	30,975.72		

CONTRACTOR'S CERTIFICATION

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Authorized Person (Print Name/Title):
Amy Everitt / President

Signature:

Date:
11/21/2022

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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1002	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,241.24
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	308.92
9.	Other Costs	1,477.38
	Total	12,027.54

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	6,774.53
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	1,258.60
	Total	8,033.13

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,882.10
2.	Subcontractor	.00
3.	Other Costs	428.56
	Total	3,310.66

40 TOTAL COSTS		
1.	Total Costs	23,371.33

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title):
Amy Everitt / President

Signature:

Date:
11/15/2022



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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1002	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	12,270.27
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	50.00
9.	Other Costs	1,227.94
	Total	13,548.21

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	8,890.02
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	1,046.07
	Total	9,936.09

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,720.93
2.	Subcontractor	.00
3.	Other Costs	356.20
	Total	4,077.13

40 TOTAL COSTS		
1.	Total Costs	27,561.43

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):
Amy Everitt / President

Signature:

Date:
11/15/2022



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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1002	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	14,121.38
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	1,429.42
	Total	15,550.80

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	9,203.39
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	1,217.74
	Total	10,421.13

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,980.53
2.	Subcontractor	.00
3.	Other Costs	414.64
	Total	4,395.17

40 TOTAL COSTS		
1.	Total Costs	30,367.10

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:
11/21/2022

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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1019	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits	3,260.78		
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	539.78		
	Total	3,800.56		
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	3,800.56		

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title):
Amy Everitt / president

Signature:

Date:
11/15/2022



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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1019	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator	E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a	

10 - EDUCATION AND OUTREACH ACTIVITIES			
1.	Salary, Wages, & Fringe Benefits		4,236.67
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		448.64
	Total		4,685.31

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

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

40 TOTAL COSTS			
1.	Total Costs		4,685.31

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: 11/15/2022
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CSD ACCOUNTING USE ONLY		
Payment:	PCA#	
Approved By:	Date:	

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 21T-1019	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Andrea Vogler / Program Coordinator		E-mail Address: andrea@goldenstateopportunity.org	Telephone: 734-693-6181	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	4,426.05
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	522.28
	Total	4,948.33

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

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

40 TOTAL COSTS		
1.	Total Costs	4,948.33

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title):
Amy Everitt / President

Signature:

Date:
11/21/2022

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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 21T-1004	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Audrey Casillas / CED Services Manager		E-mail Address: acasillas@kyccla.org	Telephone: 213-365-7400 ex	Fax Number: 3239091979
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		4,856.62	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		3,498.80	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		1,451.34	
	Total		9,806.76	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		13,706.29	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		3,664.72	
	Total		17,371.01	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		3,349.35	
2.	Subcontractor		.00	
3.	Other Costs		1,865.72	
	Total		5,215.07	
40 - TOTAL COSTS				
1.	Total Costs		32,392.84	
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): Audrey Casillas / Program Manager		Signature: 		Date: 11/10/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 21T-1004	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Audrey Casillas / CED Services Manager		E-mail Address: acasillas@kyccla.org	Telephone: 213-365-7400 ex	Fax Number: 3239091979
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		5,241.79	
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		910.50	
	Total		6,152.29	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		13,724.67	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTP A Education & Outreach		.00	
7.	Other Costs		5,705.25	
	Total		19,429.92	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		2,452.09	
2.	Subcontractor		.00	
3.	Other Costs		3,747.21	
	Total		6,199.30	
40 - TOTAL COSTS				
1.	Total Costs		31,781.51	
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): Audrey Casillas / Program Manager		Signature: 		Date: 11/10/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 21T-1004	Report Period: 9/1/22 - 9/30/22	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		2,343.71	
2.	Web		14.95	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		145.00	
7.	Group Events		301.07	
8.	Subcontractor		.00	
9.	Other Costs		487.18	
	Total		3,291.91	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		9,832.05	
2.	Online Platform		6.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		3,087.94	
	Total		12,925.99	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		1,916.57	
2.	Subcontractor		.00	
3.	Other Costs		1,711.98	
	Total		3,628.55	
40 - TOTAL COSTS				
1.	Total Costs		19,846.45	
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): Audrey Casillas / Program Manager		Signature: 		Date: 11/10/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: LACOUNTY DEPT OF CONSUMER & BUS AFFAIRS		Contract Number: 21T-1005	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Natalie Monge / Admin Assistant I		E-mail Address: NMonge@dcba.lacounty.gov	Telephone: 213-712-5499	Fax Number: 123-456-7890
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		2,237.00	
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		5,193.00	
	Total		7,430.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		330.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		767.00	
	Total		1,097.00	
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		8,527.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Christina Huynh / Finance Manager		Signature: 		Date: 02/06/2023
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: LACOUNTY DEPT OF CONSUMER & BUS AFFAIRS		Contract Number: 21T-1005	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Natalie Monge / Admin Assistant I		E-mail Address: NMonge@dcba.lacounty.gov	Telephone: 213-712-5499	Fax Number: 123-456-7890
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		2,279.00	
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		5,291.00	
	Total		7,570.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		248.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		575.00	
	Total		823.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		255.00	
2.	Subcontractor		.00	
3.	Other Costs		592.00	
	Total		847.00	
40 - TOTAL COSTS				
1.	Total Costs		9,240.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Christina Huynh / Finance Manager		Signature: 		Date: 02/06/2023
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:

Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT
FOR TOTAL ADJUSTMENTS

Contractor: LACOUNTY DEPT OF CONSUMER & BUS AFFAIRS		Contract Number: 21T-1005	Report Period: 9/1/22 - 9/30/22	Adjustment: All
Prepared by (Name/Title): Natalie Monge / Admin Assistant I		E-mail Address: NMonge@dcba.lacounty.gov	Telephone: 213-712-5499	Fax Number: 123-456-7890
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		945.00	
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		2,194.00	
	Total		3,139.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		626.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		1,454.00	
	Total		2,080.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		626.00	
2.	Subcontractor		.00	
3.	Other Costs		1,454.00	
	Total		2,080.00	
40 - TOTAL COSTS				
1.	Total Costs		7,299.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Christina Huynh / Finance Manager		Signature: 		Date: 02/09/2023
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 21T-1012	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Maria Mugica / Cal EITCEd&OutreachCoord		E-mail Address: MariaM@UnitedWayOC.org	Telephone: 949-477-4506	Fax Number: 949-271-8092
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		1,967.00	
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		4,701.00	
	Total		6,668.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		4,062.50	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		2,957.00	
	Total		7,019.50	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		875.00	
	Total		875.00	
40 - TOTAL COSTS				
1.	Total Costs		14,562.50	
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: 10/31/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 21T-1012	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Maria Mugica / Cal EITCEd&OutreachCoord		E-mail Address: MariaM@UnitedWayOC.org	Telephone: 949-477-4506	Fax Number: 949-271-8092
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		1,930.00	
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		4,701.00	
	Total		6,631.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		4,062.50	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		2,957.00	
	Total		7,019.50	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		875.00	
	Total		875.00	
40 - TOTAL COSTS				
1.	Total Costs		14,525.50	
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: 10/31/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 21T-1012	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Raven Gates / OC Free Tax Prep Operations Manager, Uni	E-mail Address: raveng@unitedwayoc.org		Telephone: 949-263-6115	Fax Number: 949-263-6115

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	1,986.50
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	4,701.00
	Total	6,687.50

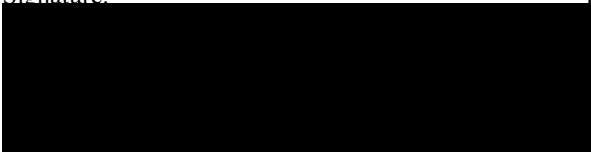
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	4,062.50
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	2,957.00
	Total	7,019.50

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	875.00
	Total	875.00

40 - TOTAL COSTS		
1.	Total Costs	14,582.00

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Ann Truxaw-Ramirez / Vice President, Grants and Contracts	Signature: 	Date: 11/01/2022
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1009	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Natisha Holloway / Grant Specialist		E-mail Address: nholloway@uwba.org	Telephone: 415-516-2945	Fax Number: 4155162945
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Robert Benavidez / Chief Financial & Operating Officer		Signature: 		Date: 12/19/2022
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:

Date:

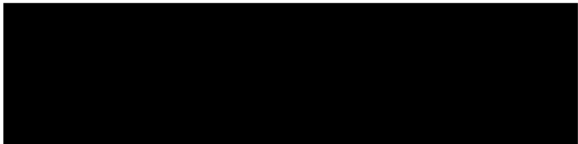
2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1009	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Natisha Holloway / Grant Specialist		E-mail Address: nholloway@uwba.org	Telephone: 415-516-2945	Fax Number: 4155162945
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Matt Benford / Interim Vice President, Finance & Contro		Signature: 		Date: 12/20/2022
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:

Date:

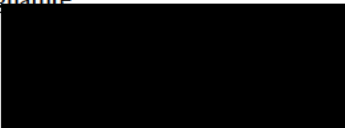
2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1009	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Natisha Holloway / Grant Specialist		E-mail Address: nholloway@uwba.org	Telephone: 415-516-2945	Fax Number: 4155162945
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Matt Benford / Interim Vice President, Finance & Contro		Signature: 		Date: 12/21/2022
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:

Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1013	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Natisha Holloway / Grant Specialist		E-mail Address: nholloway@uwba.org	Telephone: 415-516-2945	Fax Number: 4155162945
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			.00
2.	Web			.00
3.	Social Media			.00
4.	Canvassing			.00
5.	Media			.00
6.	Collateral Messaging			.00
7.	Group Events			.00
8.	Subcontractor			.00
9.	Other Costs			.00
	Total			.00
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits			.00
2.	Online Platform			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			.00
6.	FTPA Education & Outreach			.00
7.	Other Costs			.00
	Total			.00
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits			.00
2.	Subcontractor			.00
3.	Other Costs			.00
	Total			.00
40 - TOTAL COSTS				
1.	Total Costs			.00
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Robert Benavidez / Chief Financial & Operating Officer		Signature: 		Date: 12/19/2022
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:	Date:
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2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1013	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Natisha Holloway / Grant Specialist		E-mail Address: nholloway@uwba.org	Telephone: 415-516-2945	Fax Number: 4155162945
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Matt Benford / Interim Vice President, Finance & Contro		Signature: 		Date: 12/20/2022
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	

Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1013	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Natisha Holloway / Grant Specialist		E-mail Address: nholloway@uwba.org	Telephone: 415-516-2945	Fax Number: 4155162945
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Matt Benford / Interim Vice President, Finance & Contro		Signature: 		Date: 12/21/2022
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:

Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1018	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Natisha Holloway / Grant Specialist		E-mail Address: nholloway@uwba.org	Telephone: 415-516-2945	Fax Number: 4155162945
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTP A Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Robert Benavidez / Chief Financial & Operating Officer		Signature: 		Date: 12/19/2022
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:	Date:
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2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1018	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Natisha Holloway / Grant Specialist		E-mail Address: nholloway@uwba.org	Telephone: 415-516-2945	Fax Number: 4155162945
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Matt Benford / Interim Vice President, Finance & Contro		Signature: 		Date: 12/20/2022
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 21T-1018	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Natisha Holloway / Grant Specialist		E-mail Address: nholloway@uwba.org	Telephone: 415-516-2945	Fax Number: 4155162945
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Matt Benford / Interim Vice President, Finance & Contro		Signature: 		Date: 12/21/2022
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:

Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1001	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Veronica Tovar / Associate Government		E-mail Address: veronica.tovar@csd.ca.gov	Telephone: 916-576-7206	Fax Number: 916-576-7206
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): CSD Field Rep / Field Representative		Signature: CSD Field Representative		Date: 10/27/2022
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	

Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1003	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Tricia Conti / AGPA		E-mail Address: Trica.Conti@csd.ca.gov	Telephone: 9165940492	Fax Number: 9165940492
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): CSD Field Rep / Field Representative		Signature: CSD Field Representative		Date: 10/27/2022
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	

Approved By:

Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1003	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Tricia Conti / AGPA		E-mail Address: Trica.Conti@csd.ca.gov	Telephone: 9165940492	Fax Number: 9165940492
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): CSD Field Rep / Field Representative		Signature: CSD Field Representative		Date: 10/27/2022
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	

Approved By:

Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

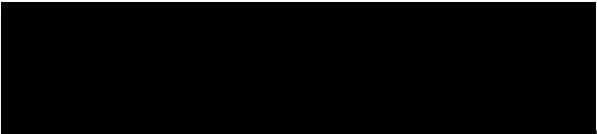
Contractor: United Ways of California		Contract Number: 21T-1003	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Jafet Diego / Free Tax Preparation Assistance Coordina	E-mail Address: jdiego@unitedwaysca.org		Telephone: 562-314-8310	Fax Number: 000-000-0000

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		82,948.90
2.	Online Platform		1,032.64
3.	Equipment		.00
4.	Supplies		.00
5.	Subcontractor		.00
6.	FTPA Education & Outreach		881.31
7.	Other Costs		29,383.30
	Total		114,246.15
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE			
1.	Salary, Wages, & Fringe Benefits		9,216.54
2.	Subcontractor		.00
3.	Other Costs		2,800.42
	Total		12,016.96
40 TOTAL COSTS			
1.	Total Costs		126,263.11

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 / Program Director	Signature:	Date: 11/29/2022
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CSD ACCOUNTING USE ONLY	
Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1001	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Veronica Tovar / Associate Government		E-mail Address: veronica.tovar@csd.ca.gov	Telephone: 916-576-7206	Fax Number: 916-576-7206
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): CSD Field Rep / Field Representative		Signature: CSD Field Representative		Date: 10/27/2022
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	

Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 21T-1001	Report Period: 9/1/22 - 9/30/22	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	40,521.60
2.	Web	411.54
3.	Social Media	30.74
4.	Canvassing	120.11
5.	Media	528.72
6.	Collateral Messaging	206.37
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	16,949.39
	Total	58,768.47

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	25,786.47
2.	Online Platform	357.89
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	467.78
7.	Other Costs	10,785.98
	Total	37,398.12

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	7,367.66
2.	Subcontractor	.00
3.	Other Costs	3,317.61
	Total	10,685.27

40 TOTAL COSTS		
1.	Total Costs	106,851.86

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):
Nalleli Sandoval / Program Director

Signature:

Date:
11/29/2022



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

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 21T-1010	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Veronica Tovar / Associate Government		E-mail Address: veronica.tovar@csd.ca.gov	Telephone: 916-576-7206	Fax Number: 916-576-7206
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): CSD Field Rep / Field Representative		Signature: CSD Field Representative		Date: 11/07/2022
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	

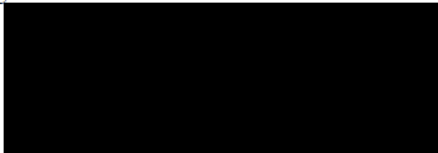
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 21T-1010	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Veronica Tovar / Associate Government		E-mail Address: veronica.tovar@csd.ca.gov	Telephone: 916-576-7206	Fax Number: 916-576-7206
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		.00	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): CSD Field Rep / Field Representative		Signature: CSD Field Representative		Date: 11/03/2022
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	

Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 21T-1010	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Jon Ogle / Grants Administrator		E-mail Address: jonathan.ogle@uwccr.org	Telephone: 916-368-3035	Fax Number: 9163683035
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		1,103.86	
3.	Equipment		.00	
4.	Supplies		1,513.54	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		5,090.01	
7.	Other Costs		1,156.11	
	Total		8,863.52	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		8,863.52	
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: 11/03/2022
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 21T-1016	Report Period: 8/1/22 - 8/31/22	Adjustment: 0
Prepared by (Name/Title): Hardy Sandhu / Bookkeeper		E-mail Address: HSandhu@uwfm.org	Telephone: 559-243-3673	Fax Number: 559-228-8159
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		14,533.12	
2.	Web		.00	
3.	Social Media		500.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		15,033.12	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		14,532.92	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		14,532.92	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		29,566.04	
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: 11/14/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 21T-1016	Report Period: 7/1/22 - 7/31/22	Adjustment: 0
Prepared by (Name/Title): Hardy Sandhu / Bookkeeper		E-mail Address: HSandhu@uwfm.org	Telephone: 559-243-3673	Fax Number: 559-228-8159
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		14,533.12	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		14,533.12	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		14,532.92	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		14,532.92	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		29,066.04	
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: 11/14/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date:

2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 21T-1016	Report Period: 9/1/22 - 9/30/22	Adjustment: 0
Prepared by (Name/Title): Hardy Sandhu / Bookkeeper		E-mail Address: HSandhu@uwfm.org	Telephone: 559-243-3673	Fax Number: 559-228-8159
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		14,533.12	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		14,533.12	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		14,532.92	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		14,532.92	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		29,066.04	
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: 11/14/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date: