

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

Contractor: INFO LINE of San Diego County		Contract Number: 21T-1008	Report Period: 12/1/22 - 12/31/22	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		15,118.50	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		170.91	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		65,935.16	
9.	Other Costs		6,411.03	
	Total		87,635.60	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		9,071.09	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		28,239.72	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		907.11	
	Total		38,217.92	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		6,047.40	
2.	Subcontractor		11,184.19	
3.	Other Costs		604.74	
	Total		17,836.33	
40 - TOTAL COSTS				
1.	Total Costs		143,689.85	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Brian Nolan / Business Analyst Director		Signature: 		Date: 01/19/2023
CSD ACCOUNTING USE ONLY				

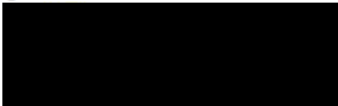
Payment:	PCA#
Approved By:	Date:

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

Contractor: INFO LINE of San Diego County		Contract Number: 21T-1008	Report Period: 11/1/22 - 11/30/22	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		8,101.39	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		53,668.15	
9.	Other Costs		2,200.34	
	Total		63,969.88	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		4,860.83	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		25,741.87	
6.	FTP A Education & Outreach		.00	
7.	Other Costs		486.08	
	Total		31,088.78	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		3,240.54	
2.	Subcontractor		8,392.45	
3.	Other Costs		324.05	
	Total		11,957.04	
40 - TOTAL COSTS				
1.	Total Costs		107,015.70	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Brian Nolan / Business Analyst Director		Signature: 		Date: 12/20/2022
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: 10/1/22 - 10/31/22	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		3,154.57	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		18,352.24	
9.	Other Costs		852.75	
	Total		22,359.56	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		1,892.74	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		11,977.20	
6.	FTP A Education & Outreach		.00	
7.	Other Costs		189.27	
	Total		14,059.21	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		1,261.81	
2.	Subcontractor		6,047.36	
3.	Other Costs		126.18	
	Total		7,435.35	
40 - TOTAL COSTS				
1.	Total Costs		43,854.12	
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: 11/30/2022
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: 12/1/22 - 12/31/22	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		6,036.97	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		3,093.00	
7.	Group Events		245.06	
8.	Subcontractor		883.87	
9.	Other Costs		3,333.61	
	Total		13,592.51	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		2,741.27	
2.	Online Platform		.00	
3.	Equipment		296.24	
4.	Supplies		184.21	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		332.00	
7.	Other Costs		3,429.92	
	Total		6,983.64	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		2,155.34	
2.	Subcontractor		1,005.00	
3.	Other Costs		109.91	
	Total		3,270.25	
40 - TOTAL COSTS				
1.	Total Costs		23,846.40	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Bruce Giudici / Fiscal Officer		Signature: 		Date: 02/01/2023
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: 11/1/22 - 11/30/22	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		3,338.47	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		238.80	
6.	Collateral Messaging		31.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		897.04	
	Total		4,505.31	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Online Platform		600.00	
3.	Equipment		2,946.78	
4.	Supplies		2.11	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		681.00	
7.	Other Costs		897.04	
	Total		5,126.93	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		2,294.95	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		2,294.95	
40 - TOTAL COSTS				
1.	Total Costs		11,927.19	
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: 12/22/2022
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: 10/1/22 - 10/31/22	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		3,499.25	
2.	Web		299.82	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		46.50	
7.	Group Events		290.13	
8.	Subcontractor		.00	
9.	Other Costs		1,003.25	
	Total		5,138.95	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		1,067.37	
2.	Online Platform		299.82	
3.	Equipment		.00	
4.	Supplies		131.54	
5.	Subcontractor		.00	
6.	FTP A Education & Outreach		.00	
7.	Other Costs		1,078.46	
	Total		2,577.19	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		2,169.29	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		2,169.29	
40 - TOTAL COSTS				
1.	Total Costs		9,885.43	
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): Bruce Giudici / Fiscal Officer		Signature: 		Date: 12/22/2022
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: 12/1/22 - 12/31/22	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		10,614.43	
2.	Web		7,150.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		11,000.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		2,256.49	
	Total		31,020.92	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		13,640.90	
2.	Online Platform		.00	
3.	Equipment		12,852.50	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		1,695.90	
	Total		28,189.30	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		11,845.42	
2.	Subcontractor		.00	
3.	Other Costs		1,472.69	
	Total		13,318.11	
40 - TOTAL COSTS				
1.	Total Costs		72,528.33	
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): Tracy Webster / Chief Financial Officer		Signature: 		Date: 02/03/2023
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: 11/1/22 - 11/30/22	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		1,467.58	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		146.76	
	Total		1,614.34	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		2,506.01	
2.	Subcontractor		.00	
3.	Other Costs		250.60	
	Total		2,756.61	
40 - TOTAL COSTS				
1.	Total Costs		4,370.95	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Tracy Webster / Chief Financial Officer		Signature: 		Date: 12/20/2022
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: 10/1/22 - 10/31/22	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: 12/12/2022
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: 12/1/22 - 12/31/22	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		4,530.39	
2.	Online Platform		232.43	
3.	Equipment		44,272.94	
4.	Supplies		1,681.34	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		2,628.00	
7.	Other Costs		13,392.66	
	Total		66,737.76	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		3,281.35	
2.	Subcontractor		.00	
3.	Other Costs		820.34	
	Total		4,101.69	
40 - TOTAL COSTS				
1.	Total Costs		70,839.45	
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): Grace Slavik / Director, Sponsored Programs Administrat		Signature: 		Date: 01/20/2023
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: 11/1/22 - 11/30/22	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		4,303.59	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		187.93	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		1,122.88	
	Total		5,614.40	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		3,360.21	
2.	Subcontractor		.00	
3.	Other Costs		840.05	
	Total		4,200.26	
40 - TOTAL COSTS				
1.	Total Costs		9,814.66	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Grace Slavik / Director, Sponsored Programs Administrat		Signature: 		Date: 12/20/2022
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: 10/1/22 - 10/31/22	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		20,560.25	
2.	Online Platform		.00	
3.	Equipment		495.66	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		5,263.98	
	Total		26,319.89	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		2,646.24	
2.	Subcontractor		.00	
3.	Other Costs		661.56	
	Total		3,307.80	
40 - TOTAL COSTS				
1.	Total Costs		29,627.69	
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: 12/06/2022
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: 12/1/22 - 12/31/22	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	14,653.17
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	6,918.77
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	2,397.75
	Total	23,969.69

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	17,602.29
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	15,312.47
	Total	32,914.76

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	7,608.30
2.	Subcontractor	.00
3.	Other Costs	1,884.24
	Total	9,492.54

40 TOTAL COSTS		
1.	Total Costs	66,376.99

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Amy Everitt / president	Signature: 	Date: 01/19/2023
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: 11/1/22 - 11/30/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant		E-mail Address: citlalli@goldenstateopportunity.org	Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	100,307.45
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	.00
	Total	100,307.45

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	171,955.64
	Total	171,955.64

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	14,329.63
	Total	14,329.63

40 TOTAL COSTS		
1.	Total Costs	286,592.72

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title):
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-1006	Report Period: 10/1/22 - 10/31/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant		E-mail Address: citlalli@goldenstateopportunity.org	Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	6,967.54
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	1,100.28
	Total	8,067.82

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	8,022.09
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP Education & Outreach	.00
7.	Other Costs	1,585.70
	Total	9,607.79

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,419.23
2.	Subcontractor	.00
3.	Other Costs	420.70
	Total	3,839.93

40 TOTAL COSTS		
1.	Total Costs	21,515.54

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title):
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: 12/1/22 - 12/31/22	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	23,300.25
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	4,538.57
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	2,872.01
	Total	30,710.83

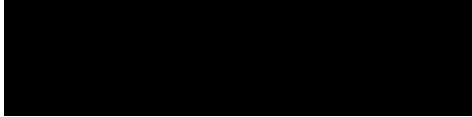
20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	15,902.11
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	9,809.20
	Total	25,711.31

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	6,523.87
2.	Subcontractor	.00
3.	Other Costs	1,465.16
	Total	7,989.03

40 TOTAL COSTS		
1.	Total Costs	64,411.17

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Amy Everitt / president	Signature: 	Date: 01/19/2023
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: 11/1/22 - 11/30/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant		E-mail Address: citlalli@goldenstateopportunity.org	Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	65,799.16
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	.00
	Total	65,799.16

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	112,798.56
	Total	112,798.56

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	9,399.88
	Total	9,399.88

40 TOTAL COSTS		
1.	Total Costs	187,997.60

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-1011	Report Period: 10/1/22 - 10/31/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant		E-mail Address: citlalli@goldenstateopportunity.org	Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,495.73
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	1,326.81
	Total	11,822.54

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	7,157.69
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	938.48
	Total	8,096.17

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,911.43
2.	Subcontractor	.00
3.	Other Costs	372.15
	Total	3,283.58

40 TOTAL COSTS		
1.	Total Costs	23,202.29

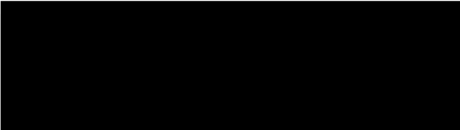
CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title):
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: 12/1/22 - 12/31/22	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	9,199.69
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	2,002.88
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	974.90
	Total	12,177.47

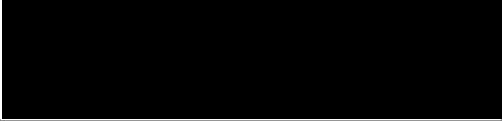
20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,737.34
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	4,408.37
	Total	15,145.71

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,830.28
2.	Subcontractor	.00
3.	Other Costs	575.99
	Total	3,406.27

40 TOTAL COSTS		
1.	Total Costs	30,729.45

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): Amy Everitt / president	Signature: 	Date: 01/19/2023
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: 11/1/22 - 11/30/22	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	.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	29,037.36
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	.00
	Total	29,037.36

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	49,778.33
	Total	49,778.33

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	4,148.20
	Total	4,148.20

40 TOTAL COSTS		
1.	Total Costs	82,963.89

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title):
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: 10/1/22 - 10/31/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant		E-mail Address: citlalli@goldenstateopportunity.org	Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	4,157.15
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	453.05
	Total	4,610.20

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	4,793.71
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP Education & Outreach	.00
7.	Other Costs	453.05
	Total	5,246.76

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	1,262.57
2.	Subcontractor	.00
3.	Other Costs	129.44
	Total	1,392.01

40 TOTAL COSTS		
1.	Total Costs	11,248.97

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title):
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: 12/1/22 - 12/31/22	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	19,898.01
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	4,121.63
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	2,608.52
	Total	26,628.16

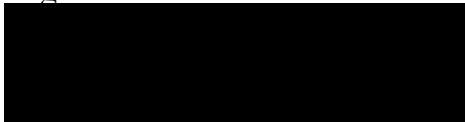
20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	18,217.06
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	8,883.77
	Total	27,100.83

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	6,049.16
2.	Subcontractor	.00
3.	Other Costs	1,326.59
	Total	7,375.75

40 TOTAL COSTS		
1.	Total Costs	61,104.74

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: 01/19/2023
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: 11/1/22 - 11/30/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant		E-mail Address: citlalli@goldenstateopportunity.org	Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	59,755.09
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	.00
	Total	59,755.09

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	102,437.32
	Total	102,437.32

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	8,536.44
	Total	8,536.44

40 TOTAL COSTS		
1.	Total Costs	170,728.85

CONTRACTOR'S CERTIFICATION

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

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

Signature:

Date:
11/22/2022

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: 10/1/22 - 10/31/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant		E-mail Address: citlalli@goldenstateopportunity.org	Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	8,928.08
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	1,197.38
	Total	10,125.46

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	8,153.49
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	841.38
	Total	8,994.87

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,765.82
2.	Subcontractor	.00
3.	Other Costs	339.80
	Total	3,105.62

40 TOTAL COSTS		
1.	Total Costs	22,225.95

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title):
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: 12/1/22 - 12/31/22	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	7,055.44
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	3,983.13
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	948.56
	Total	11,987.13

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	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	11,987.13

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Amy Everitt / president	Signature: 	Date: 01/19/2023
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: 11/1/22 - 11/30/22	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	.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	57,746.91
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	.00
	Total	57,746.91

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	57,746.91

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title):
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: 10/1/22 - 10/31/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant		E-mail Address: citlalli@goldenstateopportunity.org	Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	3,221.12
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	420.70
Total		3,641.82

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	3,641.82

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-1002	Report Period: 12/1/22 - 12/31/22	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	22,536.05
2.	Web	.00
3.	Social Media	675.00
4.	Canvassing	.00
5.	Media	5,165.55
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	1,541.17
9.	Other Costs	2,582.19
	Total	32,499.96

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	14,668.83
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	.00
7.	Other Costs	11,068.53
	Total	25,737.36

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	6,259.42
2.	Subcontractor	.00
3.	Other Costs	1,475.70
	Total	7,735.12

40 TOTAL COSTS		
1.	Total Costs	65,972.44

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): Amy Everitt / president	Signature: 	Date: 01/19/2023
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: 11/1/22 - 11/30/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant		E-mail Address: citlalli@goldenstateopportunity.org	Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	74,889.51
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	.00
	Total	74,889.51

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	128,382.02
	Total	128,382.02

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	.00
2.	Subcontractor	.00
3.	Other Costs	10,698.50
	Total	10,698.50

40 TOTAL COSTS		
1.	Total Costs	213,970.03

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title):
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: 10/1/22 - 10/31/22	Adjustment: 0
Prepared by (Name/Title): Citlalli Lizarraga / Executive Assistant		E-mail Address: citlalli@goldenstateopportunity.org	Telephone: 209-625-6327	Fax Number: n/a

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	10,116.69
2.	Web	.00
3.	Social Media	.00
4.	Canvassing	.00
5.	Media	.00
6.	Collateral Messaging	.00
7.	Group Events	.00
8.	Subcontractor	350.00
9.	Other Costs	1,197.38
	Total	11,664.07

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	6,692.14
2.	Online Platform	.00
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	.00
7.	Other Costs	1,019.37
	Total	7,711.51

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,847.05
2.	Subcontractor	.00
3.	Other Costs	339.80
	Total	3,186.85

40 TOTAL COSTS		
1.	Total Costs	22,562.43

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:
11/21/2022

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: 12/1/22 - 12/31/22	Adjustment: 0
Prepared by (Name/Title): Audrey Casillas / CED Services Manager		E-mail Address: acasillas@kyccla.org	Telephone: 213-365-7400 ex	Fax Number: 323-909-1929
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		331.57	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		1,656.66	
5.	Media		.00	
6.	Collateral Messaging		257.05	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		390.01	
	Total		2,635.29	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		16,159.61	
2.	Online Platform		.00	
3.	Equipment		357.00	
4.	Supplies		265.01	
5.	Subcontractor		.00	
6.	FTP A Education & Outreach		.00	
7.	Other Costs		6,926.34	
	Total		23,707.96	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		6,159.14	
2.	Subcontractor		.00	
3.	Other Costs		3,641.16	
	Total		9,800.30	
40 - TOTAL COSTS				
1.	Total Costs		36,143.55	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Audrey Casillas / Economic Development Manager		Signature: 		Date: 02/05/2023
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: 11/1/22 - 11/30/22	Adjustment: 0
Prepared by (Name/Title): Audrey Casillas / CED Services Manager		E-mail Address: acasillas@kyccla.org	Telephone: 213-365-7400 ex	Fax Number: 3239091975
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Web		276.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		900.00	
6.	Collateral Messaging		92.28	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		220.30	
	Total		1,488.58	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		19,268.20	
2.	Online Platform		1,836.58	
3.	Equipment		.00	
4.	Supplies		1,342.94	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		8,599.18	
	Total		31,046.90	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		5,974.59	
2.	Subcontractor		.00	
3.	Other Costs		4,279.69	
	Total		10,254.28	
40 - TOTAL COSTS				
1.	Total Costs		42,789.76	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Audrey Casillas / CED Manager		Signature: 		Date: 01/11/2023
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: 10/1/22 - 10/31/22	Adjustment: 0
Prepared by (Name/Title): Audrey Casillas / CED Services Manager		E-mail Address: acasillas@kyccla.org	Telephone: 213-365-7400 ex	Fax Number: 323-909-1979
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		13,559.60	
2.	Web		540.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		49.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		2,457.61	
	Total		16,606.21	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		17,233.98	
2.	Online Platform		396.00	
3.	Equipment		.00	
4.	Supplies		144.79	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		6,728.82	
	Total		24,503.59	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		8,328.69	
2.	Subcontractor		.00	
3.	Other Costs		4,543.74	
	Total		12,872.43	
40 - TOTAL COSTS				
1.	Total Costs		53,982.23	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Audrey Casillas / CED Assistant Director		Signature: 		Date: 12/19/2022
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: 12/1/22 - 12/31/22	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		880.00	
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		2,043.00	
	Total		2,923.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		3,275.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTP A Education & Outreach		.00	
7.	Other Costs		7,602.00	
	Total		10,877.00	
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		13,800.00	
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: 02/19/2023
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: 11/1/22 - 11/30/22	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		5,688.00	
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		13,205.00	
	Total		18,893.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		1,163.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		2,700.00	
	Total		3,863.00	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		522.00	
2.	Subcontractor		.00	
3.	Other Costs		1,211.00	
	Total		1,733.00	
40 - TOTAL COSTS				
1.	Total Costs		24,489.00	
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: 02/15/2023
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

Approved By:	Date:

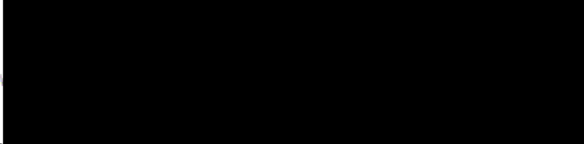
2021 CALEITC 2022-23 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: LACOUNTY DEPT OF CONSUMER & BUS AFFAIRS		Contract Number: 21T-1005	Report Period: 10/1/22 - 10/31/22	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		1,891.00	
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		4,390.00	
	Total		6,281.00	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		2,197.00	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTP A Education & Outreach		.00	
7.	Other Costs		5,100.00	
	Total		7,297.00	
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		15,658.00	
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: 12/1/22 - 12/31/22	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		5,207.93	
2.	Web		5,684.00	
3.	Social Media		2,370.00	
4.	Canvassing		.00	
5.	Media		12,745.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		2,600.70	
	Total		28,607.63	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		16,736.09	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		1,216.25	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		2,453.50	
	Total		20,405.84	
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		49,013.47	
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: 01/20/2023
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: 11/1/22 - 11/30/22	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		5,679.39	
2.	Web		4,420.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		6,235.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		1,633.44	
	Total		17,967.83	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		6,872.69	
2.	Online Platform		.00	
3.	Equipment		560.28	
4.	Supplies		106.25	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		753.92	
	Total		8,293.14	
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		26,260.97	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Ann Truxaw-Ramirez / Vice President, Grants and Contracts		Signature: 		Date: 12/20/2022
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: 10/1/22 - 10/31/22	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		4,511.75	
2.	Web		455.50	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		496.73	
	Total		5,463.98	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		5,261.75	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		2,023.75	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		900.97	
	Total		8,186.47	
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		13,650.45	
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): Ann Truxaw-Ramirez / Vice President, Grants and Contracts		Signature: 		Date: 11/22/2022
CSD ACCOUNTING USE ONLY				

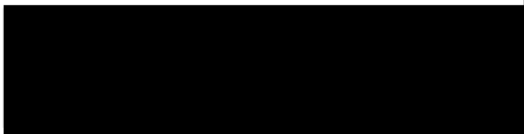
Payment:	PCA#
Approved By:	Date:

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

Contractor: United Way Bay Area		Contract Number: 21T-1009	Report Period: 12/1/22 - 12/31/22	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	4,984.06		
2.	Web	.00		
3.	Social Media	.00		
4.	Canvassing	.00		
5.	Media	52,242.53		
6.	Collateral Messaging	.00		
7.	Group Events	.00		
8.	Subcontractor	.00		
9.	Other Costs	8,997.89		
	Total	66,224.48		
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits	3,786.36		
2.	Online Platform	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	.00		
6.	FTPA Education & Outreach	.00		
7.	Other Costs	783.93		
	Total	4,570.29		
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	70,794.77		

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Matt Benford / Vice President, Finance & Controller	Signature: 	Date: 04/07/2023
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CSD ACCOUNTING USE ONLY

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

Contractor: United Way Bay Area		Contract Number: 21T-1009	Report Period: 11/1/22 - 11/30/22	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		2,759.33	
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		.00	
	Total		2,759.33	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		1,439.83	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTP A Education & Outreach		.00	
7.	Other Costs		.00	
	Total		1,439.83	
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		4,199.16	
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: 01/11/2023
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: 10/1/22 - 10/31/22	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: 12/21/2022
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		

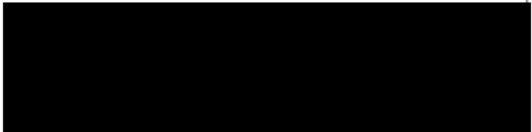
Approved By:	Date:

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

Contractor: United Way Bay Area		Contract Number: 21T-1013	Report Period: 12/1/22 - 12/31/22	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	2,695.95		
2.	Web	.00		
3.	Social Media	.00		
4.	Canvassing	.00		
5.	Media	400.00		
6.	Collateral Messaging	.00		
7.	Group Events	.00		
8.	Subcontractor	.00		
9.	Other Costs	739.65		
	Total	3,835.60		
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits	2,097.10		
2.	Online Platform	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	.00		
6.	FTPA Education & Outreach	.00		
7.	Other Costs	490.86		
	Total	2,587.96		
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits	.00		
2.	Subcontractor	.00		
3.	Other Costs	.00		
	Total	.00		
40 - TOTAL COSTS				
1.	Total Costs	6,423.56		

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): Matt Benford / Vice President, Finance & Controller	Signature: 	Date: 04/07/2023
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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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: 11/1/22 - 11/30/22	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		1,835.06	
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		1,835.06	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		1,175.31	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTP A Education & Outreach		.00	
7.	Other Costs		.00	
	Total		1,175.31	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		3,010.37	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Matt Benford / Interim Vice President, Finance & Contro		Signature: 		Date: 01/11/2023
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: 10/1/22 - 10/31/22	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: 12/21/2022
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	

Approved By:

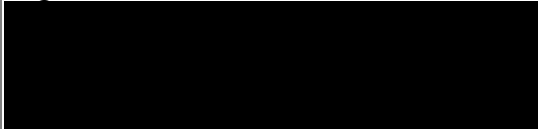
Date:

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

Contractor: United Way Bay Area		Contract Number: 21T-1018	Report Period: 12/1/22 - 12/31/22	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	3,246.46		
2.	Web	.00		
3.	Social Media	.00		
4.	Canvassing	.00		
5.	Media	400.00		
6.	Collateral Messaging	.00		
7.	Group Events	.00		
8.	Subcontractor	.00		
9.	Other Costs	960.87		
	Total	4,607.33		
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits	2,678.06		
2.	Online Platform	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	.00		
6.	FTPA Education & Outreach	.00		
7.	Other Costs	617.69		
	Total	3,295.75		
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	7,903.08		

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title): Matt Benford / Vice President, Finance & Controller	Signature: 	Date: 04/07/2023
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
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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: 11/1/22 - 11/30/22	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		2,759.33	
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		.00	
	Total		2,759.33	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		1,439.83	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		1,439.83	
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		4,199.16	
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: 01/11/2023
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: 10/1/22 - 10/31/22	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: 12/21/2022
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: 12/1/22 - 12/31/22	Adjustment: 0
Prepared by (Name/Title): Joshua Dick / Grants Manager	E-mail Address: jd@unitedwaysca.org		Telephone: 877-3558922 ext	Fax Number: 0000000000
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		16,543.24	
2.	Web		9.60	
3.	Social Media		3.44	
4.	Canvassing		132.53	
5.	Media		73.40	
6.	Collateral Messaging		418.74	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		10,762.40	
	Total		27,943.35	
20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		10,527.51	
2.	Online Platform		92.64	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		307.18	
7.	Other Costs		6,848.80	
	Total		17,776.13	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		3,007.86	
2.	Subcontractor		.00	
3.	Other Costs		2,072.78	
	Total		5,080.64	
40 TOTAL COSTS				
1.	Total Costs		50,800.12	

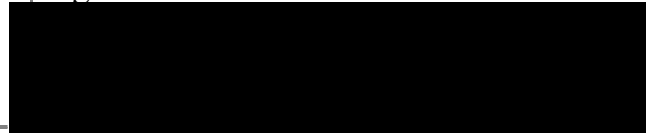
CONTRACTOR'S CERTIFICATION

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:

02/10/2023

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: 12/1/22 - 12/31/22	Adjustment: 0
Prepared by (Name/Title): Joshua Dick / Grants Manager		E-mail Address: jd@unitedwaysca.org	Telephone: 877-3558922 ext	Fax Number: 0000000000
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits	.00		
2.	Web	.00		
3.	Social Media	.00		
4.	Canvassing	.00		
5.	Media	.00		
6.	Collateral Messaging	.00		
7.	Group Events	.00		
8.	Subcontractor	.00		
9.	Other Costs	.00		
	Total	.00		
20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits	31,952.66		
2.	Online Platform	1,033.52		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	.00		
6.	FTPA Education & Outreach	915.92		
7.	Other Costs	18,452.01		
	Total	52,354.11		
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits	3,550.30		
2.	Subcontractor	.00		
3.	Other Costs	2,266.83		
	Total	5,817.13		
40 TOTAL COSTS				
1.	Total Costs	58,171.24		

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:

02/10/2023

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: 11/1/22 - 11/30/22	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	31,577.53
2.	Online Platform	1,114.73
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	296.65
7.	Other Costs	12,321.85
	Total	45,310.76

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,508.61
2.	Subcontractor	.00
3.	Other Costs	1,250.97
	Total	4,759.58

40 TOTAL COSTS		
1.	Total Costs	50,070.34

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: 12/23/2022
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: 10/1/22 - 10/31/22	Adjustment: 0
Prepared by (Name/Title): Mandy Irvine / Program Manager		E-mail Address: mirvine@unitedwaysca.org	Telephone: 510-520-2428	Fax Number: 000-000-0000

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

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	27,174.86
2.	Online Platform	385.11
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	347.10
7.	Other Costs	9,385.22
	Total	37,292.29

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	3,019.43
2.	Subcontractor	.00
3.	Other Costs	939.40
	Total	3,958.83

40 TOTAL COSTS		
1.	Total Costs	41,251.12

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:
11/23/2022

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: 11/1/22 - 11/30/22	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	15,432.99
2.	Web	.00
3.	Social Media	3.44
4.	Canvassing	127.45
5.	Media	.00
6.	Collateral Messaging	76.90
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	6,819.32
	Total	22,460.10

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	9,821.00
2.	Online Platform	83.29
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTPA Education & Outreach	48.94
7.	Other Costs	4,339.57
	Total	14,292.80

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,806.00
2.	Subcontractor	.00
3.	Other Costs	1,277.66
	Total	4,083.66

40 TOTAL COSTS		
1.	Total Costs	40,836.56

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): Nalleli Sandoval / Program Director	Signature: 	Date: 12/23/2022
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: 10/1/22 - 10/31/22	Adjustment: 0
Prepared by (Name/Title): Mandy Irvine / Program Manager		E-mail Address: mirvine@unitedwaysca.org	Telephone: 510-520-2428	Fax Number: 000-000-0000

10 - EDUCATION AND OUTREACH ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	13,243.79
2.	Web	.00
3.	Social Media	10.24
4.	Canvassing	167.94
5.	Media	.00
6.	Collateral Messaging	101.00
7.	Group Events	.00
8.	Subcontractor	.00
9.	Other Costs	5,123.13
	Total	18,646.10

20 FREE TAX PREPARATION ASSISTANCE ACTIVITIES		
1.	Salary, Wages, & Fringe Benefits	8,427.87
2.	Online Platform	113.39
3.	Equipment	.00
4.	Supplies	.00
5.	Subcontractor	.00
6.	FTP A Education & Outreach	64.27
7.	Other Costs	3,260.18
	Total	11,865.71

30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE		
1.	Salary, Wages, & Fringe Benefits	2,407.96
2.	Subcontractor	.00
3.	Other Costs	982.24
	Total	3,390.20

40 TOTAL COSTS		
1.	Total Costs	33,902.01

CONTRACTOR'S CERTIFICATION

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

Authorized Person (Print Name/Title):
Nalleli Sandoval / Program Director

Signature:

Date:
11/23/2022

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: 12/1/22 - 12/31/22	Adjustment: 0
Prepared by (Name/Title): Jon Ogle / Grants Administrator		E-mail Address: jonathan.ogle@uwccr.org	Telephone: 916-368-3035	Fax Number: 916-368-3035
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		.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		489.49	
2.	Online Platform		95.37	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		87.73	
	Total		672.59	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		672.59	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): John Lowe / CFO		Signature: 		Date: 01/20/2023
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: 11/1/22 - 11/30/22	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		2,350.56	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		1,400.00	
7.	Other Costs		562.58	
	Total		4,313.14	
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		4,313.14	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): John Lowe / CFO		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 CA Capital Region		Contract Number: 21T-1010	Report Period: 10/1/22 - 10/31/22	Adjustment: 0
Prepared by (Name/Title): Jon Ogle / Grants Administrator		E-mail Address: jonathan.ogle@uwccr.org	Telephone: 916-368-3035	Fax Number: 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		162.84	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		4,120.00	
7.	Other Costs		642.43	
	Total		4,925.27	
30 - ITIN APPLICATION ACCEPTANCE ASSISTANCE				
1.	Salary, Wages, & Fringe Benefits		.00	
2.	Subcontractor		.00	
3.	Other Costs		.00	
	Total		.00	
40 - TOTAL COSTS				
1.	Total Costs		4,925.27	
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): John Lowe / CFO		Signature: 		Date: 11/21/2022
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: 12/1/22 - 12/31/22	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		14,533.08	
2.	Web		.00	
3.	Social Media		.00	
4.	Canvassing		.00	
5.	Media		8,100.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		22,633.08	
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		37,166.00	
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): Lindsay Callahan / President and CEO		Signature: 		Date: 01/30/2023
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: 11/1/22 - 11/30/22	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		14,533.08	
2.	Web		.00	
3.	Social Media		1,545.00	
4.	Canvassing		.00	
5.	Media		7,000.00	
6.	Collateral Messaging		.00	
7.	Group Events		.00	
8.	Subcontractor		.00	
9.	Other Costs		.00	
	Total		23,078.08	
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		37,611.00	
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): Lindsay Callahan / President and CEO		Signature: 		Date: 12/22/2022
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: 10/1/22 - 10/31/22	Adjustment: 0
Prepared by (Name/Title): Hardy Sandhu / Bookkeeper		E-mail Address: hsandhu@uwfm.org	Telephone: 559-244-5710	Fax Number: 559-228-8159
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		14,533.08	
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		15,033.08	
20 - FREE TAX PREPARATION ASSISTANCE ACTIVITIES				
1.	Salary, Wages, & Fringe Benefits		14,532.92	
2.	Online Platform		.00	
3.	Equipment		.00	
4.	Supplies		94.48	
5.	Subcontractor		.00	
6.	FTPA Education & Outreach		.00	
7.	Other Costs		.00	
	Total		14,627.40	
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		29,660.48	
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: 12/05/2022
CSD ACCOUNTING USE ONLY				

Payment:	PCA#
Approved By:	Date: