



03/31/2022

Scott Kim (SSKim@oaklandca.gov)
Oakland Fund for Children and Youth
150 Frank H. Ogawa Plaza #4216
Oakland, CA 94612

RE: New Door Ventures
New Door Ventures Employment Program for Oakland Opportunity Youth 16-21
PO #2021001903

Our auditors, SD Mayer & Associates, are conducting an audit of our financial statements for the year ended December 31, 2021. Our records show the following payments received under the Employment Program for Oakland Opportunity Youth grant:

| Grant Period | Invoiced Amount | Date of Invoice | Date of Payment | Amount Paid |
|----------------------------|-----------------|-----------------|-----------------|-------------|
| Advance | | | | \$36,320.00 |
| Q1 2022 (July-September) | \$43,482.22 | 10/22/2021 | 12/2/2021 | 43,482.22 |
| Q2 2022 (October-December) | \$73,469.15 | 01/18/2022 | 2/10/2022 | \$55,309.15 |

Total amount of grant: ~~\$187,156.00~~
Restrictions on use:
Balance due us at December 31, 2021: \$55,309.15

Please state below whether this information is in agreement with your records. If it is not, please furnish any information you have that will help our auditors reconcile the difference.

After signing and dating your reply, please mail it directly to Kelly Hsu, SD Mayer & Associates in the enclosed return envelope, or directly by email at khsu@sdmayer.com.

Very truly yours,

Omar Butler, CEO
New Door Ventures

To: SD Mayer & Associates

The above information regarding ~~Young Adult Access Point~~ with New Door Ventures agrees with our records at December 31, 2021 with the following exceptions (if any):

The Employment Program for Oakland Opportunity Youth grant award for FY21-22 is \$181,600.

Amounts and allotment periods of future allotments awarded on or before December 31, 2021, if any:

Signature: Scott Kim
Title: Program Analyst
Date: 5/25/2022