

Inmate Welfare Fund
Statement of Receipts, Disbursements, and Fund Balance
Fiscal Year Ended June 30, 2011

Receipts:

GTL Telephone Commissions	\$797,701
Canteen Commissions	634,979
WCDF Inmate Industries	89,950
MCDF Frame Shop	5,679
Investment Interest	1,177
Miscellaneous	<u>29,798</u>

Total Receipts

\$1,559,284

Disbursements:

Entertainment

Purchase of TV's/VCR's/DVD's/Accessories	\$ 4,770
Satellite TV Service	23,772
Inmate Work Crew Refreshments/Treats	<u>15,004</u>
Sub-Total	

\$ 43,546

Recreation

Table/Board Games/Sports Equipment	<u>\$ 3,598</u>
Sub-Total	

\$ 3,598

Education and Welfare

Newspapers	\$ 5,217
Bay Area Chaplains Contractual Services	105,518
Office of Education Contractual Services	518,243
Library Program	217,816
Inmate Legal Services	29,483
MCDF Landscape Program	46,187
WCDF Inmate Industries	253,229
WCDF Landscape Program	13,193
BART and Bus Tickets	24,716
MCDF Frame Shop Program	<u>26,743</u>
Sub-Total	

\$1,240,345

Personal Care/Hygiene		
Hair Clippers, Curling Irons, Hair Dryers, Electric Razors, etc.	<u>\$ 16,776</u>	
Sub-Total		\$ 16,776
Equipment Maintenance		
Furniture, Electronic, etc.	<u>\$ 7,658</u>	
Sub-Total		\$ 7,658
Other		
Staff Salaries/Benefits	\$147,001	
Staff Travel Expenses	2,998	
IWF Vehicle Maintenance	2,855	
Office Supplies	371	
Public Performance License	<u>2,190</u>	
Sub-Total		\$ 155,415
Total Disbursements		\$1,467,339
Receipts less Disbursements		\$ 91,945
Cash Reserved for Operating Expenses		\$ 90,767
Cash Invested		<u>1,000,000</u>
Total		\$1,182,712
