

Inmate Welfare Fund
Statement of Receipts, Disbursements, and Fund Balance
Fiscal Year Ended June 30, 2013

Receipts:

GTL Telephone Commissions	\$693,778	
Canteen Commissions	713,651	
WCDF Inmate Industries	69,222	
MCDF Frame Shop	8,146	
Investment Interest	977	
Miscellaneous	<u>6,761</u>	
 Total Receipts		 \$1,492,535

Disbursements:

Entertainment		
Purchase of TV's/VCR's/DVD's/Accessories	\$	
Public Performance License & Movie Rental	2,666	
Inmate Work Crew Refreshments/Treats	<u>16,302</u>	
Sub-Total		\$ 18,968
Recreation		
Table/Board Games/Sports Equipment		
Satellite TV Service	<u>\$29,741</u>	
Sub-Total		\$ 29,741
Education and Welfare		
Bay Area Chaplains Contractual Services	\$115,058	
Office of Education Contractual Services	495,271	
Library Program	214,984	
Inmate Legal Services	43,779	
MCDF Landscape Program	36,182	
WCDF Inmate Industries	201,038	
BART and Bus Tickets	53,250	
MCDF Frame Shop Program	<u>19,496</u>	
Sub-Total		\$1,179,058

Personal Care/Hygiene		
Hair Clippers, Curling Irons, Hair Dryers, Electric Razors, etc.	<u>\$12,341</u>	
Sub-Total		\$ 12,341
Equipment Maintenance		
Furniture, Electronic, etc.	<u>\$10,266</u>	
Sub-Total		\$ 10,266
Other		
Staff Salaries/Benefits	\$142,060	
Staff Travel Expenses	1,524	
Communication	1,481	
Office Supplies	142	
Office Equipment	1,279	
Specialized Services & Supplies	22,198	
Sub-Total		\$ 168,684
Total Disbursements		\$1,419,058
Receipts less Disbursements		\$ 73,477
Cash Reserved for Operating Expenses		\$1,365,571
Total		\$1,439,048