

Inmate Welfare Fund
Statement of Receipts, Disbursements, and Fund Balance
Fiscal Year Ended June 30, 2015

Receipts:

GTL Telephone Commissions	\$672,473	
Canteen Commissions	698,888	
WCDF Inmate Industries	61,288	
MCDF Frame Shop	3,260	
Investment Interest	1,027	
Miscellaneous	<u>4,545</u>	
Total Receipts		\$1,441,481

Disbursements:

Entertainment		
Purchase of TV's/VCR's/DVD's/Accessories		
Public Performance License & Movie Rental	\$ 6,300	
Inmate Work Crew Refreshments/Treats	<u>13,929</u>	
Sub-Total		\$ 20,229
Recreation		
Table/Board Games/Sports Equipment	\$ 3,571	
Satellite TV Service	<u>23,760</u>	
Sub-Total		\$ 27,331
Education and Welfare		
Bay Area Chaplains Contractual Services	\$129,327	
Office of Education Contractual Services	345,404	
Library Program	213,838	
Inmate Legal Services	41,171	
MCDF Landscape Program	36,566	
WCDF Inmate Industries	148,883	
BART and Bus Tickets	60,686	
WCDF Frame Shop Program	<u>27,006</u>	
Sub-Total		\$1,002,881

Personal Care/Hygiene		
Hair Clippers, Curling Irons, Hair Dryers, Electric Razors, etc.	\$ 9,981	
Furniture, Electronic, etc.	<u>44</u>	
Sub-Total		\$ 10,025
Other		
Staff Salaries/Benefits	\$245,590	
Staff Travel Expenses	399	
Communication	1,477	
Office Supplies	713	
Office Equipment	1,214	
Specialized Services & Supplies	<u>35,765</u>	
Sub-Total		\$ 285,158
Total Disbursements		\$1,345,624
Receipts less Disbursements		\$ 95,857
Cash Reserved for Operating Expenses		\$1,513,553
Total		\$1,609,410