

Inmate Welfare Fund
Statement of Receipts, Disbursements, and Fund Balance
Fiscal Year Ended June 30, 2017

Receipts:

GTL Telephone Commissions	\$791,501
Canteen Commissions	880,208
WCDF Inmate Industries	58,054
MCDF Frame Shop	4,404
Investment Interest	7,231
Miscellaneous	<u>43,047</u>

Total Receipts

\$1,784,445

Disbursements:

Entertainment

Purchase of TV's/VCR's/DVD's/Accessories	
Public Performance License & Movie Rental	\$ 6,429
Inmate Work Crew Refreshments/Treats	<u>15,253</u>

Sub-Total

\$ 21,682

Recreation

Table/Board Games/Sports Equipment	\$ 3,281
Satellite TV Service	<u>24,720</u>

Sub-Total

\$ 28,001

Education and Welfare

Bay Area Chaplains Contractual Services	\$152,750
Office of Education Contractual Services	394,262
Library Program	204,756
Inmate Legal Services	39,635
MCDF Landscape Program	40,698
WCDF Inmate Industries	134,227
BART and Bus Tickets	60,800
WCDF Frame Shop Program	<u>31,845</u>

Sub-Total

\$1,058,973

Personal Care/Hygiene		
Hair Clippers, Curling Irons, Hair Dryers, Electric Razors, etc.	\$ 6,117	
Sub-Total		\$ 6,117
Other		
Staff Salaries/Benefits	\$289,479	
Staff Travel Expenses	974	
Communication	1,400	
Office Supplies	25	
Office Equipment	0	
Specialized Services & Supplies	<u>36,000</u>	
Sub-Total		\$ 327,878
Total Disbursements		\$1,442,651
Receipts less Disbursements		\$ 341,794
Cash & Investments		\$1,599,791
Total		\$1,941,585

Closing Date 12-18-2017