

Inmate Welfare Fund  
Statement of Receipts, Disbursements, and Fund Balance  
Fiscal Year Ended June 30, 2018

Receipts:

GTL Telephone Commissions	\$787,044	
Canteen Commissions	1,117,671	
WCDF Inmate Industries	37,696	
MCDF Frame Shop	6,336	
Investment Interest	20,159	
Miscellaneous	<u>2,619</u>	
 Total Receipts		 \$1,971,525

Disbursements:

Entertainment		
Public Performance License & Movie Rental	<u>\$ 2,565</u>	
Sub-Total		\$ 2,565
 General Expenditures		
Office Expense	\$3,276 (IWF Funded)	
Equipment Lease	2,997 (AB-109 Funded)	
Inmate Work Crew Refreshment/Treats	15,673	
Personal Care/Hygiene	9,180	
Furniture/Upholstery	7,700	
BART/Bus Tickets	62,433	
Telerus (Phone Lines)	36,000	
Entertainment (TV, Board Games, Etc.)	<u>38,448</u>	
Sub-Total		\$175,707
 Education and Welfare		
Bay Area Chaplains Contractual Services	\$151,051	
Office of Education Contractual Services	446,404 (AB-109 Funded)	
	11,582 (IWF Funded)	
Library Program	236,843	
Inmate Legal Services	29,341	
MCDF Landscape Program	34,443	
WCDF Inmate Industries	129,587 (IWF Funded)	
	20,256 (AB-109 Funded)	
WCDF Frame Shop Program	<u>33,877</u>	
Sub-Total		\$1,093,384

Other		
Staff Salaries/Benefits	\$331,159	
Staff Travel Expenses	516	
Communication	239	
Office Supplies	<u>2,190</u>	
Sub-Total		\$ 334,104
Total Disbursements		\$ 469,657 (AB-109)
		<u>1,136,103 (IWF)</u>
		\$1,605,760
Receipts less Disbursements (IWF Only)		\$ 835,422
Cash & Investments		\$2,700,000
Total		\$3,535,422

Closing Date 12-18-2018