

Inmate Welfare Fund  
Statement of Receipts, Disbursements, and Fund Balance  
Fiscal Year Ended June 30, 2019

Receipts:

GTL Telephone Commissions	\$680,239	
Canteen Commissions	913,452	
WCDF Inmate Industries	36,242	
WCDF Frame Shop	5,460	
Investment Interest	43,020	
Miscellaneous	<u>103</u>	
 Total Receipts		 \$1,678,516

Disbursements:

Entertainment		
Public Performance License & Movie Rental	\$ <u>2,559</u>	
Sub-Total		\$ 2,559
General Expenditures		
Inmate Furniture	\$250,647	
Maintenance/Equipment Lease	15,336	
	1,914 (AB-109 Funded)	
Inmate Refreshment/Rewards	15,416	
Personal Care/Hygiene	3,685	
Furniture/Upholstery Repair	9,132	
BART/Bus Tickets	3,000	
	67,500 (AB-109 Funded)	
Telerus (Inmate information line)	27,000	
	6,000 (AB-109 Funded)	
Other Svc/GSD, labor	3,800	
Entertainment (TV, Board Games, Etc.)	<u>35,483</u>	
Sub-Total		\$438,913
Education and Welfare		
Bay Area Chaplains Contractual Services	\$156,051	
Office of Education Contractual Services	154	
	562,643 (AB-109 Funded)	
Library Program	230,526	
Inmate Legal Services	28,881	
MCDF Landscape Program	33,420	
WCDF Inmate Industries	125,210	
	26,148 (AB-109 Funded)	

WCDF Frame Shop Program	<u>29,970</u>	
Sub-Total		\$1,193,003
Other		
Staff Salaries/Benefits	\$333,474	
Staff Travel Expenses	3,003	
Communication	209	
Office Supplies	<u>0</u>	
Sub-Total		\$ 336,686
 Total Disbursements, IWF & AB109		
		664,205 (AB-109)
		<u>1,306,956 (IWF)</u>
		\$1,971,161
 Receipts less Disbursements (IWF Only)		\$ 371,560
 Cash & Investments		\$2,799,156
 Total		\$3,170,716

Closing Date 12-31-2019