

Inmate Welfare Fund
Statement of Receipts, Disbursements, and Fund Balance
Fiscal Year Ended June 30, 2020

Receipts:

GTL Telephone Commissions	\$361,757	
Canteen Commissions	767,234	
WCDF Inmate Industries	21,766	
WCDF Frame Shop	4,616	
Investment Interest	<u>16,830</u>	
 Total Receipts		 \$1,172,203

Disbursements:

Entertainment		
Public Performance License & Movie Rental	<u>\$ 2,559</u>	
Sub-Total		\$ 2,559
 General Expenditures		
Inmate Furniture	\$307,820	
Maintenance/Equipment Lease	10,835	
	1,865 (AB-109 Funded)	
Inmate Refreshment/Rewards	13,299	
Personal Care/Hygiene	10,340	
Furniture/Upholstery Repair	1,858	
BART/Bus Tickets	73,000 (AB-109 Funded)	
Telerus (Inmate information line)	36,000	
Other Svc/GSD, labor	2,867	
Entertainment (TV, Board Games, Etc.)	<u>27,909</u>	
Sub-Total		\$485,793
 Education and Welfare		
Bay Area Chaplains Contractual Services	\$162,031	
Office of Education Contractual Services	587	
	649,573 (AB-109 Funded)	
Library Program	265,355	
Inmate Legal Services	25,557	
MCDF Landscape Program	40,557	
WCDF Inmate Industries	125,460	
	59,372 (AB-109 Funded)	
WCDF Frame Shop Program	<u>32,212</u>	
Sub-Total		\$1,360,704

Other		
Staff Salaries/Benefits	\$360,416	
Staff Travel Expenses	0	
Communication	166	
Office Supplies	<u>1,341</u>	
Sub-Total		\$ 361,923

Total Disbursements, IWF & AB109

783,811 (AB-109)
1,427,168 (IWF)
\$2,210,979

Receipts less Disbursements (IWF Only)

-\$ 254,965

Cash & Investments

\$3,045,188

Total

\$2,790,224

Closing Date 12-31-2020