

Inmate Welfare Fund
Statement of Receipts, Disbursements, and Fund Balance
Fiscal Year Ended June 30, 2021

Receipts:

GTL Telephone Commissions	\$144,000	
Canteen Commissions	843,794	
WCDF Inmate Industries	24,056	
WCDF Frame Shop	1,122	
Investment Interest	<u>1,114</u>	
Total Receipts		\$1,014,086

Disbursements:

General Expenditures		
Maintenance/Equipment Lease	11,694	
Personal Care/Hygiene/Rewards	1,037	
BART/Bus Tickets	18,000 (AB-109 Funded)	
Telerus (Inmate information line)	18,000	
Other Svc/GSD, labor	244	
Entertainment (TV, Board Games, Etc.)	<u>26,550</u>	
AB-109 Sub-Total		\$18,000
IWF Sub-Total		\$57,525
Education and Welfare		
Bay Area Chaplains Contractual Services	\$166,860	
Office of Education Contractual Services	180	
	874,815 (AB-109 Funded)	
Library Program	254,207	
Inmate Legal Services	15,944	
MCDF Landscape Program	38,679	
WCDF Inmate Industries	124,750	
	47,084 (AB-109 Funded)	
WCDF Frame Shop Program	<u>30,827</u>	
AB-109 Sub-Total		\$921,899
IWF Sub-Total		\$631,447
Other		
Staff Salaries/Benefits	\$342,451	
Staff Travel Expenses	1,727	
Communication	0	

Office Supplies	<u>53</u>	
IWF Sub-Total		\$ 344,231

Total Disbursements, IWF & AB109		939,899 (AB-109)
		<u>1,033,203 (IWF)</u>
		\$1,973,102

Receipts less Disbursements (IWF Only)	\$ 19,117
--	-----------

Cash & Investments	\$2,967,681
--------------------	-------------

Total	\$2,986,798
-------	-------------

Closing Date 12-31-2021