

Inmate Welfare Fund
Statement of Receipts, Disbursements, and Fund Balance
Fiscal Year Ended June 30, 2022

Receipts:

ViaPath Telephone Commissions	\$ 80,933	
Canteen Commissions	780,640	
WCDF Inmate Industries	26,950	
WCDF Frame Shop	1,886	
Investment Interest	<u>1,117</u>	
 Total Receipts		 \$891,526

Disbursements:

General Expenditures

BART/Bus Tickets	47,535 (AB-109 Funded)	
Telerus (Inmate information line)	36,000(AB-109 Funded)	
Other Svc/GSD, labor	64	
Entertainment (TV, Board Games, Etc.)	<u>36,380</u> (AB-109 Funded)	
AB-109 Sub-Total		\$119,915
IWF Sub-Total		\$64

Education and Welfare

Bay Area Chaplains Contractual Services	\$158,195 (AB-109 Funded)	
Office of Education Contractual Services	209	
	751,605 (AB-109 Funded)	
Arts In Corrections	5,130 (AB-109 Funded)	
Library Program	203,494	
Inmate Legal Services	22,724 (AB-109 Funded)	
MCDF Landscape Program	33,632	
WCDF Inmate Industries	136,342	
	35,776 (AB-109 Funded)	
WCDF Frame Shop Program	<u>32,012</u>	
AB-109 Sub-Total		\$973,430
IWF Sub-Total		\$405,689

Other

Staff Salaries/Benefits	\$240,361
Staff Travel Expenses	0
Communication	0
Office Supplies	<u>70</u>

IWF Sub-Total	\$ 240,431
Total Disbursements, IWF & AB109	1,093,345 (AB-109)
	<u>646,184 (IWF)</u>
	\$1,739,529
Receipts less Disbursements (IWF Only)	\$ 245,342
Cash & Investments	\$3,022,330
Total	\$3,267,672

Closing Date 12-31-2022