

Inmate Welfare Fund
Statement of Receipts, Disbursements, and Fund Balance
Fiscal Year Ended June 30, 2024

Receipts:

ViaPath Administrative Allowance	\$ 81,750	
Canteen Commissions	955,935	
WCDF Inmate Industries	28,445	
WCDF Frame Shop	1,546	
Investment Interest	<u>00,00</u>	
 Total Receipts		 \$1,067,676

Disbursements:

General Expenditures

BART/Bus Tickets	13,750 (AB-109 Funded)	
Telerus (Inmate information line)	15,000(AB-109 Funded)	
Entertainment (TV, Board Games, Etc.)	<u>39,022(AB-109 Funded)</u>	
AB-109 Sub-Total		\$67,772

Education and Welfare

Bay Area Chaplains Contractual Services	\$162,917 (AB-109 Funded)	
	73	
Office of Education Contractual Services	220	
	975,100 (AB-109 Funded)	
Arts In Corrections	6,885 (AB-109 Funded)	
Library Program	313,362	
Inmate Legal Services	16,508 (AB-109 Funded)	
MCDF Landscape Program	31,316	
WCDF Frame Shop Program	34,633	
WCDF Inmate Industries	152,432	
Vocational Supplies	<u>48,924 (AB-109 Funded)</u>	
AB-109 Sub-Total		\$1,210,334
IWF Sub-Total		\$532,036

Other			
	Staff Salaries/Benefits	\$244,404	
	Staff Travel Expenses	0	
	Communication	3,855	
	Office Supplies	<u>733</u>	
	IWF Sub-Total		\$ 248,992
	Total Disbursements, IWF & AB109		1,278,106 (AB-109)
			<u>781,028 (IWF)</u>
			\$2,059,134
	Receipts less Disbursements (IWF Only)		\$ 286,648
	Cash & Investments		\$ 3,379,073
	Total		\$ 3,665,721

Closing Date 12-31-2024