

Inmate Welfare Fund
Statement of Receipts, Disbursements, and Fund Balance
Fiscal Year Ended June 30, 2025

Receipts:

ViaPath Administrative Allowance	\$240,000	
Canteen Commissions	937,564	
WCDF Inmate Industries	28,660	
WCDF Frame Shop	1,750	
Investment Interest	<u>63,445</u>	
 Total Receipts		 \$1,271,419

Disbursements:

General Expenditures

BART/Bus Tickets	30,625 (AB-109 Funded)	
Entertainment (TV, Board Games, Etc.)	<u>37,325</u> (AB-109 Funded)	
AB-109 Sub-Total		\$67,950

Education and Welfare

Bay Area Chaplains Contractual Services	\$168,333 (AB-109 Funded)	
	76	
Office of Education Contractual Services	228	
	951,405 (AB-109 Funded)	
Arts In Corrections	5,265 (AB-109 Funded)	
Library Program	342,202	
Inmate Legal Services	15,086 (AB-109 Funded)	
MCDF Landscape Program	43,428	
WCDF Frame Shop Program	40,347	
WCDF Inmate Industries	157,144	
Vocational Supplies	<u>36,198</u> (AB-109 Funded)	
AB-109 Sub-Total		\$1,176,287
IWF Sub-Total		\$583,425

Other		
Staff Salaries/Benefits/Expenses	<u>254,544</u>	
IWF Sub-Total		\$ 254,544
Total Disbursements, IWF & AB109		1,244,237 (AB-109)
		<u>837,969 (IWF)</u>
		\$2,082,206
Receipts less Disbursements (IWF Only)		\$ 433,450
Cash & Investments		\$ 4,146,770
Total		\$ 4,580,220

Closing Date 12-31-2025