

# PROFIT AND LOSS STATEMENT

## INMATE WELFARE FUND

January 1, 2024 - December 31, 2024

<b>Beginning Cash Balance as of January 1, 2024</b>	<b>\$324,498</b>
<b>Revenue</b>	
Interest	\$15,634
IWF Commissary Revenue	\$170,593
IWF Telephone Revenue	\$44,927
Other Revenue	\$51,450
<b>Total Revenue</b>	<b>\$282,604</b>
<b>Expenses</b>	
Clothing & Personal Supplies	\$15,222
Telecom Services	\$12,743
Maintenance Data	\$28,294
Maint-Office Equip-Services	\$1,118
Maint-Other Equip-Services	\$0
Misc Expense - Services	\$14,213
Employee Costs	\$0
Services & Supplies - Other Supplies	\$873
Postage	\$425
Supplies	\$1,730
Data Processing Services	\$2,023
Programing & Professional Services	\$94,408
Special Misc Expenses - Services	\$16,245
Mileage	\$170
<b>Total Expenses</b>	<b>\$187,465</b>
VOUCHERS PAYABLE	\$642
<b>Ending Cash Balance as of December 31, 2024</b>	<b>\$418,995</b>