



	Presented
Date Action Taken:	4/26/10
Other:	
Verified by:	<i>Hornite</i>

**WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 10-14**

**TITLE: MONTHLY FUNDING PROGRESS REPORT FOR FEBRUARY 2010,  
SUBMITTED BY THE WASILLA AREA SENIORS, INC.**

**Agenda of:** April 26, 2010

**Date:** April 14, 2010

**Originator:** Deputy City Clerk

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 4/14/2010
X	Deputy Administrator	<i>[Signature]</i>
X	City Clerk	<i>[Signature]</i>

**REVIEWED BY MAYOR VERNE E. RUPRIGHT:** *[Signature]*

**FISCAL IMPACT:**  yes\$ or  no

Funds Available  yes  no

Account name/number:

Attachments: Funding Progress Report (3 pp)  
Food Bites Flyer (1 p)

**SUMMARY STATEMENT:**

During the FY10 budget meetings the City Council approved funding for the Wasilla Area Seniors, Inc., with the condition that they provide monthly reporting.

The attached report is being submitted to the Council for their review.



**Wasilla Area Seniors, Inc.**  
**Profit & Loss Nutrition Program**  
 March 2010

	Mar 10
Ordinary Income/Expense	
Income	
4100 · Support - Restricted	
4113 · Gov't grants & contracts (R)	4,228.10
Total 4100 · Support - Restricted	4,228.10
4001 · Support - Unrestricted	
4012 · Foundation contributions	2,500.00
4010 · Individual contributions	3,290.50
4013 · Gov't grants & contributions	5,258.03
4011 · Corporate contributions	7,500.00
Total 4001 · Support - Unrestricted	18,548.53
4200 · Revenue	
4500 · Merchandise sales	92.75
4320 · Self-pay revenue	2,776.67
4300 · Medicaid choice	19,762.94
Total 4200 · Revenue	22,632.36
<b>Total Income</b>	<b>45,408.99</b>
Expense	
6200 · Travel	
6210 · Local travel	29.38
Total 6200 · Travel	29.38
6600 · Other Expenses	
6620 · Communications	210.65
6605 · Marketing & advertising	524.80
Total 6600 · Other Expenses	735.45
6500 · Equipment	
6515 · Equipment repair & maintenance	37.88
6510 · Equipment rent & lease	91.49
6560 · Insurance - vehicle	526.15
6562 · Vehicle - fuel	723.44
Total 6500 · Equipment	1,378.96
6300 · Facilities	
6314 · Water & sewer	72.76
6312 · Natural gas & propane	761.15
6320 · Refuse (trash removal)	991.74
Total 6300 · Facilities	1,825.65
6400 · Supplies	
6412 · Postage/Printing	91.08
6450 · Program supply	913.00
6440 · Food	3,323.84
Total 6400 · Supplies	4,327.92
6000 · Personnel	
6050 · Other employee costs	54.60
6010 · Payroll taxes	142.30
6005 · Payroll - Maintenance & Janitor	307.50
6001 · Payroll - Program & Admin	15,690.63
Total 6000 · Personnel	16,195.03
<b>Total Expense</b>	<b>24,492.39</b>
<b>Net Ordinary Income</b>	<b>20,916.60</b>
<b>Net Income</b>	<b>20,916.60</b>

**Receipts -- Wasilla Area Senior  
March, 2010**

Type of Expense	Amount Pd	Invoice #	Date Paid
Marketing and Advertising	KMBQ	\$500.00	3/12/2010
	Older Persons Action Group	\$24.80	34012 3/12/2010
Communications	MTA	\$210.65	19851 3/12/2010
Equipment Repair	Matsu Water	\$37.88	5533708 3/12/2010
Equipment Lease	Xerox	\$91.49	46629469 3/12/2010
Vehicle Fuel	Crowley Petroleum	\$723.44	0244796-IN 3/12/2010
Vehicle Insurance	Combs insurance Agency	\$526.15	25199 3/12/2010
Food	Food Bank of Alaska	\$159.30	AO-46059 3/12/2010
		AO-46065	
		AO-46198	
		AO-46230	
		AO-46276	
		AO-46369	
		AO-46380	
		AO-46380	
Food	Food Services of America	\$2,901.04	1968426 3/12/2010
		1968427	
		1985399	
		1985401	
		1985402	
		1968428	
		1985403	
		1985403	
Food	Odom Corporation	\$263.50	5551832 3/12/2010
		5572569	
Program Supply	Anchorage Restaurant Supply	\$996.65	135837 3/8/2010
Water & Sewer	City of Wasilla	\$72.76	2123-3229 3/12/2010
Trash Removal	Alaska Waste	\$991.74	50090323 3/12/2010
Natural Gas	Enstar	\$761.15	37617-40550 3/12/2010
Postage	Pitney Bowes	\$91.08	44046043 3/12/2010
<b>Total Food Services Invoices- March 2010</b>		<b>\$8,351.63</b>	

# Food Bites

A Monthly Program Report to the City of Wasilla

Volume I, Issue 8 & 9

Feb./March, 2010



People enjoy healthy dining at the Wasilla Senior Center.

## A Real Letter from an Actual Meals on Wheels Recipient

Recently we received the letter below from a Meals on Wheels customer. It is a wonderful testimony of how support from the City of Wasilla can make a profound impact in people's lives.

March 7, 2010

To: Chefs @ Wasilla Area Seniors Inc. (WASI)

Thanks to your preparing my main meals, my cholesterol and triglycerides are as follows:

Before August 6, 2007 (BAD)

Cholesterol was:	217H	(0-200)	Before eating nutritionally balanced meals from Wasilla Senior Center
Triglycerides was	81	(0-150)	
HDL was:	41	(32-78)	
LDL was:	160H	(60-135)	

September 15, 2007 (BAD)

Cholesterol	203H	(0-200)
Triglycerides	170H	(0-150)
HDL:	29	(32-78)
LDL:	140H	(60-135)

August 1, 2008 GREAT!!

Cholesterol	129	(0-200)	After eating nutritionally balanced meals from Wasilla Senior Center
Triglycerides	69	(0-150)	
HDL	50	(32-78)	
LDL	65	(60-135)	

July 29, 2009 GREAT!!!


Cholesterol	133	(0-200)
Triglycerides	77	(0-150)
HDL	39	(32-78)
LDL	79	(60-135)

Thank you for your meals which helped to accomplish this at 66 years old, 6'2", weight 170 lbs. same weight when I was 17 and joined the U.S. Navy at Kodiak Island on Jan. 13, 1961.

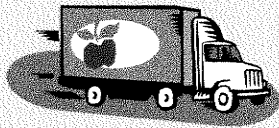
Thanks. Mike

**Or' devours**  
Little bites of data

**In March...**




898 meals were served in the WASI dining room.



3485 meals were delivered to home-bound seniors.

837 meals were served to Assisted Living residents.



We're on the Web  
[www.alaskaseniors.com](http://www.alaskaseniors.com)