



**MLR Year End Financial Statement FY23-24
as of 6/30/24**

INCOME

Pass Through	FY23-24
Sustainable Recreation	
Mammoth Lakes Trail System (MLTS)	\$ 2,000.00
Adopt A Trail - MLTS	\$ 33,800.00
Adopt A Trail - MoCo	\$ 9,600.00
Tangle Free Waters	\$ 7,800.00
Dispersed Camping	\$ 15,600.00
Sierra Trash Eliminators	\$ -
Winter Recreation	\$ -
Capital Projects	
LA Kings Ice at Mammoth lakes	\$ 75,000.00
Community Building	
Crowley Lake Trail Run	\$ 2,300.00
Education & Outreach	\$ 4,000.00
Total	\$ 150,100.00

MLR

Progam Administration	\$ 9,800.00
Fundrasing Income	\$ 9,200.00
Merchandise Income	\$ 1,000.00
Miscellaneous Income	\$ 200.00
Fundraising Events	
Winter Speaker Series	\$ 100.00
Arts on the 4th Festival	\$ 27,500.00
TOML Services Agreement	\$ 100,500.00
Total	\$ 148,300.00

TOTAL INCOME \$ 298,400.00

EXPENSES

Pass Through	
Donations	\$ 77,000.00
Contract Labor	\$ 300.00
Facility Maintenance	\$ 10,800.00
Materials/Supplies	\$ 10,900.00
Total	\$ 99,000.00

MLR

Business Expenses	\$ 300.00
Contract Services	\$ 20,500.00
Office	\$ 9,100.00
Insurance	\$ 3,000.00
Payroll	\$ 111,600.00
Fundraising Expenses	\$ 5,100.00
Total	\$ 149,600.00

TOTAL EXPENSES \$ 248,600.00