



FY2024/25 Financial Update
as of 11/30/2024

INCOME		
Pass Through		Fund Balance
Sustainable Recreation		
Mammoth Lakes Trail System (MLTS)	\$ 7,000	\$ 17,400
Adopt A Trail - MLTS	\$ 23,000	\$ 101,600
Adopt A Trail - Mono County	\$ 5,400	\$ 18,300
Tangle Free Waters	\$ 1,900	\$ 10,600
Dispersed Camping (Camp Like a PRO)	\$ 14,400	\$ 22,800
Sierra Trash Eliminators	\$ -	\$ 300
Winter Recreation	\$ -	\$ 200
Capital Projects		
LA Kings Ice at Mammoth lakes	\$ -	\$ -
SNC Grants - Planning	\$ 26,900	\$ 5,300
SNC Grants - Implementation	\$ 1,700	\$ 5,000
Community Building		
Education & Outreach	\$ 1,800	\$ 1,800
Total	\$ 82,100	\$ 183,300
Mammoth Lakes Recreation		
Progam Administration	\$ 6,100	
Contract Agreements	\$ 52,300	
Fundrasing - General	\$ 4,500	
Fundraising - Events	\$ 54,800	
Other	\$ 6,600	
Total	\$ 124,300	
TOTAL INCOME	\$ 206,400	
EXPENSES		
Pass Through		
Donations		
	\$ -	
Contract Labor		
	\$ 26,400	
Facility Maintenance		
	\$ 9,200	
Materials/Supplies		
	\$ 4,600	
Total	\$ 40,200	
Mammoth Lakes Recreation		
Business Expenses	\$ 2,600	
Contract Services	\$ 16,800	
Office	\$ 7,100	
Insurance	\$ 2,700	
Payroll	\$ 53,400	
Fundraising Expenses	\$ 13,900	
TOTAL	\$ 96,500	
TOTAL EXPENSES	\$ 136,700	
Net Income	\$ 69,700	
MLR ACCOUNT BALANCES		
Checking	\$ 171,600	
Savings	\$ 264,700	
TOTAL	\$ 436,300	