



FY2024/25 Financial Update  
as of 01/31/2025

| INCOME                              |            | Jun24-Jan25  |
|-------------------------------------|------------|--------------|
| Pass Through                        |            | Fund Balance |
| Sustainable Recreation              |            |              |
| Mammoth Lakes Trail System (MLTS)   | \$ 5,700   | \$ 17,300    |
| Adopt A Trail - MLTS                | \$ 28,400  | \$ 105,300   |
| Adopt A Trail - Mono County         | \$ 5,400   | \$ 18,000    |
| Tangle Free Waters                  | \$ 1,900   | \$ 10,500    |
| 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               | \$ 42,100  | \$ 6,800     |
| SNC Grants - Implementation         | \$ 95,000  | \$ 7,200     |
| Community Building                  |            |              |
| Education & Outreach                | \$ 4,500   | \$ 1,800     |
| Total                               | \$ 197,400 | \$ 190,200   |
| Mammoth Lakes Recreation            |            |              |
| Progam Adminstration                | \$ 6,500   |              |
| Contract Agreements                 | \$ 78,400  |              |
| Fundrasing - General                | \$ 11,000  |              |
| Fundraising - Events                | \$ 64,800  |              |
| Other                               | \$ 8,700   |              |
| Total                               | \$ 169,400 |              |
| TOTAL INCOME                        | \$ 366,800 |              |
| EXPENSES                            |            |              |
| Pass Through                        |            |              |
| Donations                           | \$ -       |              |
| Contract Labor                      | \$ 131,100 |              |
| Facility Maintenance                | \$ 9,200   |              |
| Materials/Supplies                  | \$ 6,900   |              |
| Total                               | \$ 147,200 |              |
| Mammoth Lakes Recreation            |            |              |
| Business Expenses                   | \$ 3,000   |              |
| Contract Services                   | \$ 23,800  |              |
| Office                              | \$ 8,800   |              |
| Insurance                           | \$ 2,800   |              |
| Payroll                             | \$ 72,800  |              |
| Fundraising Expenses                | \$ 13,900  |              |
| TOTAL                               | \$ 125,100 |              |
| TOTAL EXPENSES                      | \$ 272,300 |              |
| Net Income                          | \$ 94,500  |              |
| MLR ACCOUNT BALANCES                |            |              |
| Checking                            | \$ 38,000  |              |
| Savings                             | \$ 266,900 |              |
| TOTAL                               | \$ 304,900 |              |