



Mammoth Lakes Recreation
Stewardship Programs: Income, Expenses, Balances
FY24/25 through 04/30/25

Eastern Sierra Adopt
a Trail - Town of
Mammoth Lakes

Mammoth Lakes Trail
System

Tangle Free Waters

Income

Corporate Contributions	0.00	0.00	0.00
Business Contributions	2,700.00	1,195.88	200.00
Individual Contributions	32,440.47	4,500.00	2,697.60
Grants	0.00	0.00	4,500.00
Total Income	35,140.47	5,695.88	7,397.60

Expenses

Advertising	176.50	0.00	0.00	(Year End Thank You)
Website	6.00	0.00	12.00	(Domain Fees)
Graphic Design	158.34	0.00	316.69	(Logos, Posters, Flyers, Ads)
Creative Agency	615.00	0.00	690.00	(Social Media, Content)
Postage	0.00	6.75	0.00	(Merchandise Shipping)
Promotional Materials	99.18	0.00	556.19	(Stickers, Koozies)
Printing	0.00	150.84	0.00	(Postcards for MCP Survey Outreach)
Travel	0.00	0.00	66.81	(Gas)
Contract Labor	0.00	0.00	0.00	(Staff Time)
Equipment	0.00	0.00	0.00	
Materials and Supplies	607.95	65.46	165.12	(Volunteer Supplies, Signs/Stations, Hardware)
Total Expense	2,270.92	288.51	2,038.74	

Net Income **32,869.55** **5,407.37** **5,358.86**

Program Balance **112,635.66** **15,929.02** **14,732.74**