

DISCOVER LANSDALE
COMPILED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2024

**BUTRICA
PLOVD
& ASSOCIATES**

CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

DISCOVER LANSDALE

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BUTRICA PLOVD & ASSOCIATES

To the Board of Trustees of
Discover Lansdale

Management is responsible for the accompanying financial statements of Discover Lansdale (a nonprofit organization), which comprise the statement of financial position as of December 31, 2024, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Butrica Ployd & Associates

Butrica, Ployd & Associates
Lansdale, PA
November 17, 2025

**Discover Lansdale
Statement of Financial Position
December 31, 2024**

Assets

Current Assets:

Cash	\$ 26,533
Total Current Assets	26,533

Property and Equipment:

Gross Fixed Assets	60,000
Total Property and Equipment	60,000
Accumulated Depreciation	(13,141)
Property and Equipment, Net	46,859

Total Assets	\$ 73,392
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Liabilities and Net Assets

Current Liabilities:

Payroll Liabilities	-
Total Liabilities	\$ -

Net Assets:

With Restrictions	-
Without Restrictions	73,392
Total Net Assets	73,392

Total Liabilities and Net Assets	\$ 73,392
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See independent accountant's compilation report.

Discover Lansdale
Statement of Activities
Year Ended December 31, 2024

Public Support And Revenue:	With Restrictions	Without Restrictions	Total
Lansdale Borough Investment	\$ -	\$ 687	\$ 687
Individual Contributions	-	60,397	\$ 60,397
Freight House	-	20,852	\$ 20,852
Magazine Income	-	4,506	\$ 4,506
Parade Income	-	4,237	\$ 4,237
Tree Display Income	-	300	\$ 300
Direct Support	-	-	\$ -
Event Income	-	100,874	\$ 100,874
Total Revenue	-	191,853	191,853
Expenses:			
Accounting	-	2,703	2,703
Advertising	-	2,096	2,096
Bank Charges	-	294	294
Computer & Internet	-	837	837
Depreciation	-	1,538	1,538
Direct Support	-	1,150	1,150
Dues	-	550	550
Event Expenses	-	167,659	167,659
Insurance	-	12,454	12,454
LBA Marketing	-	1,481	1,481
Magazine	-	12,144	12,144
Meetings	-	428	428
Payroll Expenses	-	23,969	23,969
Payroll Taxes	-	2,165	2,165
Postage	-	114	114
Supplies	-	1,669	1,669
Rent	-	4,030	4,030
Website	-	737	737
Total Expenditures	-	236,018	236,018
Net Income (Loss)	-	(44,165)	(44,165)
Net Assets, Beginning Of Year	-	117,557	117,557
Net Assets, End Of Year	<u>\$ -</u>	<u>\$ 73,392</u>	<u>\$ 73,392</u>

See independent accountant's compilation report.

**Discover Lansdale
Statement of Cash Flows
Year Ended December 31, 2024**

Cash Flows from Operating Activities	
Net Income (Loss)	\$ (44,165)
Adjustments to Reconcile Net Income to	
Net Cash Provided by Operating Activities:	
Accounts Receivable	-
Inventory	-
Change in Assets and Liabilities:	
Payroll Liabilities	-
Net Cash Provided (Used) by Operating Activities	<u>(44,165)</u>
Net Cash used in Investing Activities	
Purchase of Building	-
Depreciation	1,538
Net Cash Provided from Investing Activities	<u>1,538</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(42,627)</u>
Cash and Cash Equivalents, January 1	69,160
Cash and Cash Equivalents, December 31	<u><u>\$ 26,533</u></u>

See independent accountant's compilation report.

