

Lower Mainland Foot Care Nurses Association

Balance Sheet

As of January 31, 2026

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1001 Prospera Chequing NEW	24,385.68
1002 Prospera EQUITY	5.00
1055 Stripe Account	173.88
1102 Petty Cash	36.25
1300 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$24,600.81
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	0.00
Total Accounts Receivable (A/R)	\$0.00
1500 Prepaid Expenses	
	955.35
Total Current Assets	\$25,556.16
Total Assets	\$25,556.16
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	86.31
Total Accounts Payable (A/P)	\$86.31
Credit Card	
2003 LMFNA Prospera MC - Main	1,125.22
Total Credit Card	\$1,125.22
2005 Accrued Liabilities	
	0.00
2010 Deferred Revenue	
	0.00
Total Current Liabilities	\$1,211.53
Total Liabilities	\$1,211.53
Equity	
3050 Opening Balance Contributed Surplus	
	0.00
Retained Earnings	
	23,541.69
Profit for the year	
	802.94
Total Equity	\$24,344.63
Total Liabilities and Equity	\$25,556.16