

**Newmarket Seniors Meeting Place  
Balance Sheet  
December 31, 2025**

**ASSETS**

TD Bank	\$62,900.03
Floats (On hand for Events)	\$2,000.00
Town of Newmarket	\$72,326.47
Prepaid Expense(Rogers TV)	\$256.33
<b>TOTAL ASSETS</b>	<u><b>\$137,482.83</b></u>

**LIABILITIES**

Acc/Payable	\$1,017.00
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**EQUITY**

Balance Dec 31/24	\$142,856.05
Profit(Loss) for the Year	-\$6,390.22
Balance December 31/25	\$136,465.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$ 137,482.83</b></u>