

Newmarket Seniors Meeting Place						
Balance Sheet						
January 30, 2026						
<i>Assets</i>			<i>Liabilities</i>			
TD Bank	\$64,487.08			Acc/Payable		\$1,017.00
Floats (on hand)	\$2,000.00					
Town of Newmarket	\$72,326.47					
				Equity		
Prepaid Expense (Rogers TV)	\$233.74			Balance January 30, 2026		\$142,856.05
				Profit(loss) for Year		
Total Assests	\$137,482.83					
				Total Liabilities & Equity		\$137,482.83