

Newmarket Seniors Meeting Place													
Income Statement													
Jan-Dec 2025													
	Jan 31/25	Feb 29/25	Mar 31/25	Apr 30/25	May 31/25	June 30/25	July 31/25	Aug 31/25	Sept 30/25	Oct 31/25	Nov 30/25	Dec 31/25	TOTAL YTD
Carry Forward	\$ -	\$ (187.07)	\$ 428.74	\$ (412.03)	\$ 712.28	\$ (332.86)	\$(2,522.47)	\$(2,762.87)	\$(3,049.23)	\$ (6,044.44)	\$ (5,084.26)	\$ (5,001.57)	
INCOME													
Craft Sales	105.00	420.00	291.00	1225.00	262.00	238.00	323.00	223.00	167.00	708.85	643.00	774.00	5,379.85
Interest Income-Town Of Newmarket			692.52	256.20	257.06				883.50			595.41	2,684.69
Friday Night Dances		300.00	296.00	141.00	379.00	198.00	105.00	130.00	150.00	213.00	203.00	712.00	2,827.00
Pancake Breakfast			54.00										54.00
Saturday Night Music/Dance			511.00	563.00	506.00	213.00				478.00	331.00		2,602.00
NYE Dance												71.55	71.55
Trivia Night Event		177.00			264.00					249.00		229.00	919.00
Donation			100.00								608.47	365.00	1,073.47
Turkey Lunch												216.00	216.00
Volunteer Appreciation				175.00									175.00
Monday Lunch Program/BBQ	1,018.00	912.50	1,800.50	974.00	990.50	1496.00	2565.50	1773.50	1611.00	1023.00	1172.00	1039.50	16,376.00
	\$ 1,123.00	\$ 1,809.50	\$ 3,745.02	\$ 3,334.20	\$ 2,658.56	\$ 2,145.00	\$ 2,993.50	\$ 2,126.50	\$ 2,811.50	\$ 2,671.85	\$ 2,957.47	\$ 4,002.46	\$ 32,378.56
EXPENSES													
Vending Machine/Supply/Install/Subsidy			1017.00		25.00	1017.00			1017.00	25.00		1017.00	4,118.00
Rogers Cable TV	22.59	22.59	22.59	22.59	22.59	22.59	22.59	22.59	22.59	22.59	22.59	22.59	271.08
Craft Room Supplies			592.25					417.51	541.04	73.83	368.18	156.43	2,149.24
Monday Lunch Program	476.10	896.76	1385.78	1101.19		2306.52	3029.51	1432.49	1153.70	957.32	1166.65	1339.08	15,245.10
Bar Expenses	574.13		916.08	185.44	992.35	534.10	-67.44		683.71		1122.83	2230.26	7,171.46
Curling Expense										77.31			77.31
Shuffleboard Expense	237.25		240.04					242.46		236.96		234.31	1,191.02
Wood Shop Supplies		215.50			201.71		15.19	42.26	587.72	199.10	49.71	306.24	1,617.43
Bingo Expense				854.06									854.06
Table Tennis Supplies			62.15			67.77							129.92
Dart Supplies			167.61	37.81		15.81			57.53	28.72	19.20		326.68
Poker Supplies			81.36										81.36
Badminton Expense							234.05						234.05
Mahjong Supplies			22.59										22.59
Hearts Expense									105.65				105.65
Food Pantry		58.84	78.34	8.80		194.77		150.14	137.77	90.84	79.57	57.20	856.27
Volunteer Appreciation Lunch					2227.20								2,227.20
Cups of Cultural Tea Sept 21/25								1500.00					1,500.00
Pride Parade Expense						176.05							176.05
Billiard Expenses												28.00	28.00
Miscellaneous					234.85			105.41			46.05		386.31
TOTAL EXPENSES	\$ 1,310.07	\$ 1,193.69	\$ 4,585.79	\$ 2,209.89	\$ 3,703.70	\$ 4,334.61	\$ 3,233.90	\$ 2,412.86	\$ 5,806.71	\$ 1,711.67	\$ 2,874.78	\$ 5,391.11	\$ 38,768.78
NET INCOME(LOSS) MONTH	\$ (187.07)	\$ 615.81	\$ (840.77)	\$ 1,124.31	\$ (1,045.14)	\$ (2,189.61)	\$ (240.40)	\$ (286.36)	\$ (2,995.21)	\$ 960.18	\$ 82.69	\$ (1,388.65)	\$ (6,390.22)
NET INCOME (LOSS) YTD	\$ (187.07)	\$ 428.74	\$ (412.03)	\$ 712.28	\$ (332.86)	\$ (2,522.47)	\$(2,762.87)	\$(3,049.23)	\$(6,044.44)	\$ (5,084.26)	\$(5,001.57)	\$(6,390.22)	\$ (6,390.22)