

Newmarket Seniors Meeting Place					
Balance Sheet					
February 28, 2026					
<i>Assets</i>			<i>Liabilities</i>		
TD Bank	\$62,730.16		Acc/Payable		\$0.00
Floats (on hand)	\$2,000.00				
Town of Newmarket	\$72,326.47				
			Equity		
Prepaid Expense (Rogers TV)	\$211.15		Balance Dec 31, 2025		\$136,465.83
			Profit(loss) for Year		\$801.95
Total Assests	\$137,267.78				
			Total Liabilities & Equity		\$137,267.78