

Newmarket Seniors Meeting Place						
Balance Sheet						
July 31, 2026						
<i>Assets</i>				<i>Liabilities</i>		
TD Bank	\$53,151.96			Acc/Payable		\$0.00
Floats (on hand)	\$2,000.00					
Town of Newmarket	\$72,326.47					
				Equity		
Prepaid Expense (Rogers TV)	\$120.79			Balance Dec 31, 2025		\$136,465.83
				Profit(loss) for Year		-\$8,866.61
Total Assests	\$127,599.22			Total Liabilities & Equity		\$127,599.22