

Newmarket Seniors Meeting Place						
Balance Sheet						
June 30, 2026						
<i>Assets</i>				<i>Liabilities</i>		
TD Bank	\$57,916.41			Acc/Payable		\$0.00
Floats (on hand)	\$2,000.00					
Town of Newmarket	\$72,326.47					
				Equity		
Prepaid Expense (Rogers TV)	\$143.38			Balance Dec 31, 2025		\$136,465.83
				Profit(loss) for Year		-\$4,079.57
Total Assests	\$132,386.26			Total Liabilities & Equity		\$132,386.26