Newmarket Senior,s Meeting Place
Income Statement

Jan - Dec 2026

	Jan 31/26	Feb 28/26	Mar 31/26	Apr 30/26	May 31/26	June 30/26	July 31/26	Aug 31/26	Sept 30/26	Oct 31/26	Nov 30/26	Dec 31/26	TOTAL YTD
Carry Forward	$ -												
INCOME													
Craft Sales	370.00	250.00											620.00
Interest Income-Town Of Newmarket													0.00
Friday Night Dances	468.00	228.00											696.00
Pancake Breakfast		316.50											316.50
Saturday Night Music/Dance													0.00
NYE Dance		0.00											0.00
Trivia Night Event		165.00											165.00
Donation													0.00
Turkey Lunch													0.00
Volunteer Appreciation													0.00
Monday Lunch Program/BBQ	1,193.50	618.50											1,812.00
	$ 2,031.50	**$ 1,578.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,609.50**
EXPENSES													
Vending Machine/Supply/Install/Subsidy													0.00
Rogers Cable TV	22.59	22.59											45.18
Craft Room Supplies													0.00
Monday Lunch Program	444.45	2112.37											2,556.82
Bar Expenses													0.00
Curling Expense													0.00
Shuffleboard Expense													0.00
Wood Shop Supplies													0.00
Bingo Expense													0.00
Table Tennis Supplies													0.00
Dart Supplies													0.00
Poker Supplies		13.56											13.56
Badminton Expense		191.99											191.99
Mahjong Supplies													0.00
Hearts Expense													0.00
Food Pantry													0.00
Volunteer Appreciation Lunch													0.00
Cups of Cultural Tea Sept 21/25													0.00
Pride Parade Expense													0.00
Billiard Expenses													0.00
Miscellaneous													0.00
TOTAL EXPENSES	**$ 467.04**	**$ 2,340.51**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,807.55**
NET INCOME(LOSS) MONTH	**$ 1,564.46**	**$ (762.51)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 801.95**
NET INCOME (LOSS) YTD	**$ 1,564.46**	**$ (762.51)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 801.95**