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	320.00	450.00	200.00								1,590.00
Interest Income-Town Of Newmarket													0.00
Friday Night Dances	468.00	228.00	191.00	314.00	224.00								1,425.00
Pancake Breakfast		316.50											316.50
Saturday Night Music/Dance			657.00		641.00								1,298.00
NYE Dance		0.00											0.00
Trivia Night Event		165.00											165.00
Donation													0.00
Turkey Lunch													0.00
Volunteer Appreciation				157.00									157.00
Monday Lunch Program/BBQ	1,193.50	618.50	1,367.00	990.50	908.50								5,078.00
	$ 2,031.50	**$ 1,578.00**	**$ 2,535.00**	**$ 1,911.50**	**$ 1,973.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,029.50**
EXPENSES													
Vending Machine/Supply/Install/Subsidy			1017.00										1,017.00
Rogers Cable TV	22.59	22.59	22.59	22.59	22.59								112.95
Craft Room Supplies			298.77										298.77
Monday Lunch Program	444.45	2112.37	398.95	690.91	1969.94								5,616.62
Bar Expenses			1401.54		1165.55								2,567.09
Curling Expense													0.00
Shuffleboard Expense					$ 216.32								216.32
Wood Shop Supplies					81								81.00
Bingo Expense				203.87									203.87
Table Tennis Supplies				186.42	$ 3,200.00								3,386.42
Dart Supplies				87.64									87.64
Poker Supplies		13.56											13.56
Badminton Expense		191.99											191.99
Mahjong Supplies													0.00
Hearts Expense													0.00
Food Pantry			91.72										91.72
Volunteer Appreciation Lunch													0.00
Cups of Cultural Tea Sept 21/25													0.00
Pride Parade Expense													0.00
Billiard Expenses													0.00
Miscellaneous				166.50	57.62								224.12
TOTAL EXPENSES	**$ 467.04**	**$ 2,340.51**	**$ 3,230.57**	**$ 1,357.93**	**$ 6,713.02**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,109.07**
NET INCOME(LOSS) MONTH	**$ 1,564.46**	**$ (762.51)**	**$ (695.57)**	**$ 553.57**	**$ (4,739.52)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (4,079.57)**
NET INCOME (LOSS) YTD	**$ 1,564.46**	**$ 801.95**	**$ 106.38**	**$ 659.95**	**$ (4,079.57)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (4,079.57)**