

OBA ACCOUNTS 2023-2024 ACTUAL

	2023-2024		2022-2023	SQR	MPS	REA	BBO	DIR	PRZ	EBU	RM	EQP	MISC	DON	
	INCOME	EXPENDITURE	INC / EXP	Amount	Square	MPs	RealBridge	BBO	Direct	Prize	Entry	Hire	& costs	Misc	to charity
UM 1p per play	£563.97		£541	£563.97											
Direct Membership	£64.00			£64.00											
Thursday Teams	£223.45		£242	£410.00	£-15.99	£-82.72	£-87.84								
X-IMP Pairs	£398.07		£595	£1,726.16	£-16.10	£-190.96	£-19.68	£-410.15	£-691.20						
Seniors	£1,074.52		£ 98	£1,340.00		£-150.48			£-105.00					£-10.00	
Wessex	£1,552.32		£ 20	£2,040.00			£-487.68								
President's Cup	£137.03		£188	£168.00	£-4.09		£-26.88								
County Pairs	£717.30		£152	£883.00	£-35.06	£-62.48	£-68.16								
Cafe Bridge	£0.59			£4,100.00	£-76.03					£-89.50		£-2,656.88	£-77.00		£-1,200.00
Play with an expert		£-20.40				£-10.80	£-9.60								
Harwell Cup	£60.68			£108.00	£-2.36	£-17.60	£-27.36								
Handicap Pairs	£106.12			£120.00	£-4.20	£-9.68									
Swiss Pairs	£510.58		£231	£756.00	£-21.50		£-73.92			£-150.00					
Mixed Pairs	£27.90			£120.00	£-4.20	£-19.36	£-15.84		£-12.70	£-40.00					
Junior Fund-Raiser			£186												
Congress	£172.46		£551	£4,447.25		£-755.36			£-642.70	£-646.75		£-1,309.08	£-780.24	£-140.66	
County Squad		£-551.92	£552	£-170.56			£-57.60				£-323.76				
Juniors		£-500.00	£1097	£-500.00											
Admin		£-576.00	£223	£-576.00											
Website		£-405.60	£452	£-405.60											
Finance Admin		£-276.00		£-276.00											
Duplimating	£337.22		£483	£337.22											
Interest	£166.31		£412	£166.31											
Engraving		£-52.00		£-52.00											
Midland Counties 9H		£-0.84	£4	£-0.84											
Juniors float returned															
Total	£6,112.52	£-2,382.76	£507												

SURPLUS £3,729.76