

OBA ACCOUNTS 2023-2024 PREDICTED

	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	£231.63		£242	£430.00	-£16.77	-£88.00	-£93.60								
X-IMP Pairs	£353.91		£595	£1,726.16	-£16.10	-£212.08	-£42.72	-£410.15	-£691.20						
Seniors	£587.84		£ 98	£1,340.00		-£155.76			-£105.00			-£422.00	-£59.40	-£10.00	
Wessex	£413.32		£ 20	£2,040.00		-£748.32	-£639.36				-£239.00				
President's Cup		-£4.37	£188	£168.00	-£4.09	-£20.00	-£41.28				-£107.00				
County Pairs	£429.30		£152	£883.00	-£35.06	-£97.68	-£96.96				-£224.00				
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	£577.88		£412	£577.88											
Engraving		-£52.00		-£52.00											
Midland Counties 9H		-£0.84	£4	-£0.84											
Junior float returned															
Total	£4,437.40	-£2,387.13	£507												

SURPLUS £2,050.27