

# OBA ACCOUNTS 2024-2025 PREDICTED

2024-2025			2023-2024		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	£576.92		£564		£576.92											
Direct Membership	£64.00		£ 64		£64.00											
Thursday Teams	£239.01		£232		£450.00	-£17.55	-£93.60	-£99.84								
X-IMP Pairs	£597.33		£394		£1,869.00	-£93.45	-£237.90	-£207.12		-£733.20						
Seniors	£720.20		£588		£1,440.00		-£154.80			-£115.00			-£450.00			
Wessex	£490.29		£413		£2,110.00		-£528.24	-£735.52				-£254.00		-£101.95		
President's Cup		-£15.30	£ 4		£208.00	-£4.90	-£46.80	-£57.60				-£114.00				
County Pairs	£242.42		£424		£696.00	-£30.52	-£81.30	-£101.76				-£240.00				
9H County Pairs		-£35.64	£0		£66.50	-£4.32	-£9.90	-£7.92				-£80.00				
Cafe Bridge		-£23.00	£0		£6,649.80	-£119.19				-£341.49	-£77.98		-£5,198.15	-£60.99		-£875.00
Play with an expert			£ 21													
Harwell Cup	£54.39		£ 61		£84.00	-£1.77	-£14.40	-£13.44								
Handicap Pairs	£98.34		£106		£156.00	-£5.46	-£27.00	-£25.20								
Swiss Pairs	£371.58		£511		£738.00	-£22.50	-£129.36	-£70.56			-£144.00					
Mixed Pairs	£133.08		£ 28		£180.00	-£6.72	-£23.40	-£16.80								
Junior Fund-Raiser	£193.96				£414.00	-£12.50	-£73.14	-£50.40			-£84.00					
Congress	£1,730.63		£172		£6,643.75		-£1,052.10			-£810.90	-£872.75		-£1,260.00	-£704.98	-£212.39	
County Squad		-£525.68	£575		-£173.92			-£149.76				-£202.00				
Juniors		-£420.00	£500		-£420.00											
Admin		-£595.75	£576		-£595.75											
Website		-£438.60	£406		-£438.60											
Finance Admin		-£315.60	£276		-£315.60											
Duplimating	£146.26		£337		£146.26											
Interest	£1,656.29		£619		£1,656.29											
Engraving		-£149.00	£ 52		-£149.00											
Tax on interest		-£396.09			-£396.09											
Bank Fees		-£4.25			-£4.25											
Club Grants		-£4,397.09			-£4,397.09											
Total	£7,314.70	-£7,316.00	£2103													

**SURPLUS**      **-£1.30**