

Newcastle City Unison Branch

Donation	£
War on Want	50.00
ACTSA	50.00
Medical Aid Palestine	50.00
Gateshead NHS Trust	50.00
Bobby Robson Foundation	45.20
M Brown english teaching tibetan refugees	100.00
World Challenge	150.00
Medical Aid Palestine	150.00
ACTSA	50.00
NSCAG	25.00
Tyneside Deaf Club	50.00
P Wharton support for PHD	500.00
St Cuthberts Hospice	50.00
CD Baker Gaza trip	500.00
Unison Southampton District strike fund	250.00
M Knighton Mesothelioma Research Fund	50.00
Newcastle City Council don Refugee week	50.00
ACTSA	50.00
Palliative Care Derwentside	1,004.00
Unison Southampton District strike fund	1,000.00
TWAFA	150.00
As at 7th September 2011	<u>4,374.20</u>
Budget	<u>9,000.00</u>
Balance remaining	<u><u>4,625.80</u></u>

NEWCASTLE CITY UNISON BRANCH

BUDGET MONITOR 2011	BUDGET 2011 £	Expenditure to 7th September £	Balance £
Honoraria	0	0.00	0.00
Printing and Stationery	9,000	5,999.87	3,000.13
Salaries etc	105,000	81,018.16	23,981.84 *
Equipment	3,500	6,486.78	-2,986.78
Publications	3,000	2,070.79	929.21
Postage	13,000	8,270.65	4,729.35
Conferences	13,000	6,458.29	6,541.71
Meetings	10,000	5,861.86	4,138.14
Expenses	6,000	14,393.67	-8,393.67 **
Publicity	8,000	5,659.71	2,340.29
Education	5,000	2,950.12	2,049.88
Health and Safety	500	845.50	-345.50
Equal Opportunities	500	579.00	-79.00
Sport	220	50.00	170.00
Special Activities	6,000	1,200.00	4,800.00
Retired Members	900	607.00	293.00
Donations	9,000	4,374.20	4,625.80
Affiliations	2,000	211.00	1,789.00
Campaigning	15,000	26,527.62	-11,527.62
Miscellaneous	5,380	2,382.64	2,997.36
Petty Cash	300	100.00	200.00
Subs to HQ	0	0.00	0.00
Credit Card	0	7,000.00	-7,000.00
	<u>215,300</u>	<u>183,047</u>	<u>32,253</u>
Community Learning Champions	54,238	44,546.79	9,691.21

* includes Emma Lipscombe

** includes GMB van £5,221.22