

NEWCASTLE CITY UNISON BRANCH

BUDGET MONITOR 2011	BUDGET 2011 £	Expenditure to 7th November £	Balance £
Honoraria	0	0.00	0.00
Printing and Stationery	9,000	8,635.46	364.54
Salaries etc	105,000	57,845.64	47,154.36
Equipment	3,500	9,257.57	-5,757.57
Publications	3,000	9,781.72	-6,781.72
Postage	13,000	10,978.25	2,021.75
Conferences	13,000	6,458.29	6,541.71
Meetings	10,000	9,941.43	58.57
Expenses	6,000	9,406.70	-3,406.70
Publicity	8,000	6,694.71	1,305.29
Education	5,000	3,021.52	1,978.48
Health and Safety	500	1,030.50	-530.50
Equal Opportunities	500	1,219.00	-719.00
Sport	220	50.00	170.00
Special Activities	6,000	1,200.00	4,800.00
Retired Members	900	657.45	242.55
Donations	9,000	4,695.20	4,304.80
Affiliations	2,000	301.00	1,699.00
Campaigning	15,000	28,865.75	-13,865.75
Miscellaneous	5,380	4,376.33	1,003.67
Petty Cash	300	150.00	150.00
Subs to HQ	0	0.00	0.00
Credit Card**			
	215,300	174,567	40,733

Community Learning Champion:	54,238	38,407.80	15,830.20
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** transactions allocated across budget heads

Reserves Brought Forward **116,339**