

## NEWCASTLE CITY UNISON BRANCH

BUDGET MONITOR 2011	BUDGET 2011 £	Expenditure to 2nd December £	Balance £
Honoraria	0	0.00	0.00
Printing and Stationery	9,000	9,497.15	-497.15
Salaries etc	105,000	69,641.66	35,358.34
Equipment	3,500	9,257.57	-5,757.57
Publications	3,000	2,842.61	157.39
Postage	13,000	12,673.17	326.83
Conferences	13,000	6,420.29	6,579.71
Meetings	10,000	10,435.32	-435.32
Expenses	6,000	9,085.22	-3,085.22
Publicity	8,000	9,300.66	-1,300.66
Education	5,000	1,919.77	3,080.23
Health and Safety	500	1,030.50	-530.50
Equal Opportunities	500	7,607.50	-7,107.50
Sport	220	50.00	170.00
Special Activities	6,000	1,757.54	4,242.46
Retired Members	900	657.45	242.55
Donations	9,000	5,295.20	3,704.80
Affiliations	2,000	341.00	1,659.00
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Campaigning	15,000	29,022.98	14,022.98
Miscellaneous	5,380	3,411.67	1,968.33
Petty Cash	300	200.00	100.00
Subs to HQ	0	0.00	0.00
Credit Card**			
	<b>215,300</b>	<b>190,447</b>	<b>24,853</b>

Community Learning Champions	38,702.06
Community Organiser	22,902.99
B2L	3,258.54

\*\* transactions allocated across budget heads

**Reserves Brought Forward** **116,339**