

Newcastle City Unison Branch

as at 21/02/2012

Donation	£
MAP Donation	50.00
ACTSA	50.00
Unison Northern Region Cuba Bus	1,000.00
MAP Donation	105.00
Open Clasp Theatre Company Swags and Tails	1,000.00
TOTAL	<u>2,205.00</u>
Budget	9,000.00
Balance	<u>6,795.00</u>

Affiliations

Cuba Solidarity Campaign	40.00
Searchlight	50.00
Action for South Africa	40.00
TOTAL	<u>130.00</u>
Budget	2,000.00
Balance	<u>1,870.00</u>

NEWCASTLE CITY UNISON BRANCH

BUDGET MONITOR 2012	BUDGET 2012 £	Expenditure to 21st February £	Balance £
Printing and Stationery	9,000	1,133.86	7,866.14
Salaries etc	101,000	816.40	100,183.60
Equipment	3,500	0.00	3,500.00
Publications	3,000	575.57	2,424.43
Postage	10,000	342.20	9,657.80
Conferences	10,000	0.00	10,000.00
Meetings	10,000	434.25	9,565.75
Expenses	6,000	186.70	5,813.30
Publicity	8,000	1,333.94	6,666.06
Education	5,000	156.00	4,844.00
Health and Safety	500	0.00	500.00
Self Organised Groups/ EO	12,000	2,351.40	9,648.60
Sport	220	0.00	220.00
Special Activities	5,000	0.00	5,000.00
Retired Members	900	25.00	875.00
Donations	9,000	2,205.00	6,795.00
Affiliations	2,000	130.00	1,870.00
Campaigning	15,000	121.50	14,878.50
Miscellaneous	5,080	97.40	4,982.60
Petty Cash	300	0.00	300.00
Subs to HQ	0	0.00	0.00
Credit Card**		366.00	-366.00
	215,500	10,275	205,225

Reserves Brought Forward

116,339