

## Monitoring

### NEWCASTLE CITY UNISON BRANCH

<b>BUDGET MONITOR 2012</b>	<b>BUDGET 2012 £</b>	<b>Expenditure to 16th March £</b>	<b>Balance £</b>
Printing and Stationery	9,000	2,099.37	6,900.63
Salaries etc	101,000	9,055.07	91,944.93
Equipment	3,500	398.51	3,101.49
Publications	3,000	0.00	3,000.00
Postage	10,000	1,711.88	8,288.12
Conferences	10,000	120.00	9,880.00
Meetings	10,000	1,339.25	8,660.75
Expenses	6,000	284.92	5,715.08
Publicity	8,000	1,885.54	6,114.46
Education	5,000	602.00	4,398.00
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	50.00	850.00
Donations	9,000	2,930.00	6,070.00
Affiliations	2,000	130.00	1,870.00
Campaigning	15,000	121.50	14,878.50
Miscellaneous	5,080	364.49	4,715.51
Petty Cash	300	0.00	300.00
Subs to HQ	0	0.00	0.00
Credit Card**		1,001.32	-1,001.32
	<b><u>215,500</u></b>	<b><u>24,445</u></b>	<b><u>191,055</u></b>