

NEWCASTLE CITY UNISON BRANCH

BUDGET MONITOR 2012	BUDGET 2012 £	Expenditure to 16th April £	Balance £
Printing and Stationery	9,000	3,148.49	5,851.51
Salaries etc	101,000	43,910.69	57,089.31
Equipment	3,500	0.00	3,500.00
Publications	3,000	834.84	2,165.16
Postage	10,000	3,426.13	6,573.87
Conferences	10,000	355.10	9,644.90
Meetings	10,000	1,819.25	8,180.75
Expenses	6,000	963.31	5,036.69
Publicity	8,000	2,173.54	5,826.46
Education	5,000	642.00	4,358.00
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	3,530.00	5,470.00
Affiliations	2,000	180.00	1,820.00
Campaigning	15,000	4,421.50	10,578.50
Miscellaneous	5,080	402.27	4,677.73
Petty Cash	300	50.00	250.00
Subs to HQ	0	0.00	0.00
Credit Card**		1,291.75	-1,291.75
	<u>215,500</u>	<u>69,550</u>	<u>145,950</u>