

NEWCASTLE CITY UNISON BRANCH

BUDGET MONITOR 2012	BUDGET 2012 £	Expenditure to 18th May £	Balance £
Printing and Stationery	9,000	3,865.77	5,134.23
Salaries etc	101,000	48,034.69	52,965.31
Equipment	3,500	1,024.00	2,476.00
Publications	3,000	892.44	2,107.56
Postage	10,000	3,526.13	6,473.87
Conferences	10,000	7,802.50	2,197.50
Meetings	10,000	1,912.25	8,087.75
Expenses	6,000	1,136.43	4,863.57
Publicity	8,000	2,608.54	5,391.46
Education	5,000	1,484.00	3,516.00
Health and Safety	500	0.00	500.00
Self Organised Groups/ EO	12,000	2,575.80	9,424.20
Sport	220	0.00	220.00
Special Activities	5,000	0.00	5,000.00
Retired Members	900	75.00	825.00
Donations	9,000	5,955.00	3,045.00
Affiliations	2,000	180.00	1,820.00
Campaigning	15,000	6,284.14	8,715.86
Miscellaneous	5,080	456.71	4,623.29
Petty Cash	300	50.00	250.00
Subs to HQ	0	0.00	0.00
Credit Card**		1,566.85	-1,566.85
	215,500	89,430	126,070