

## NEWCASTLE CITY UNISON BRANCH

BUDGET MONITOR 2012	BUDGET 2012 £	Expenditure to 1st August £	Balance £
Printing and Stationery	9,000	6,084.63	2,915.37
Salaries etc	101,000	61,256.00	39,744.00
Equipment	3,500	3,501.34	-1.34
Publications	3,000	1,334.28	1,665.72
Postage	10,000	8,714.55	1,285.45
Conferences	10,000	9,177.79	822.21
Meetings	10,000	4,213.02	5,786.98
Expenses	6,000	2,386.61	3,613.39
Publicity	8,000	2,943.54	5,056.46
Education	5,000	2,392.00	2,608.00
Health and Safety	500	245.00	255.00
Self Organised Groups/ EO	12,000	2,678.75	9,321.25
Sport	220	0.00	220.00
Special Activities	5,000	0.00	5,000.00
Retired Members	900	100.00	800.00
Donations	9,000	6,650.00	2,350.00
Affiliations	2,000	180.00	1,820.00
Campaigning	15,000	9,033.24	5,966.76
Miscellaneous	5,080	817.07	4,262.93
Petty Cash	300	100.00	200.00
	<b><u>215,500</u></b>	<b><u>121,808</u></b>	<b><u>93,692</u></b>