

## NEWCASTLE CITY UNISON BRANCH

BUDGET MONITOR 2012	BUDGET 2012 £	Expenditure to 4th September £	Balance £
Printing and Stationery	9,000	6,619.08	2,380.92
Salaries etc	101,000	68,147.15	32,852.85
Equipment	3,500	3,922.18	-422.18
Publications	3,000	1,256.40	1,743.60
Postage	10,000	11,621.41	-1,621.41
Conferences	10,000	9,587.29	412.71
Meetings	10,000	4,385.62	5,614.38
Expenses	6,000	2,462.96	3,537.04
Publicity	8,000	3,605.34	4,394.66
Education	5,000	3,409.82	1,590.18
Health and Safety	500	245.00	255.00
Self Organised Groups/ EO	12,000	4,074.15 *	7,925.85
Sport	220	0.00	220.00
Special Activities	5,000	0.00	5,000.00
Retired Members	900	260.00	640.00
Donations	9,000	7,065.00	1,935.00
Affiliations	2,000	180.00	1,820.00
Campaigning	15,000	12,392.99	2,607.01
Miscellaneous	5,080	913.47	4,166.53
Petty Cash	300	100.00	200.00
	<b>215,500</b>	<b>140,248</b>	<b>75,252</b>
* BME	1,238.65		
LGBT	110.70		
Disabled Members	1,470.00		
Womens Group	1,254.80		
	<b>4,074.15</b>		