

## NEWCASTLE CITY UNISON BRANCH

BUDGET MONITOR 2012	BUDGET 2012 £	Expenditure to 8th October £	Balance £
Printing and Stationery	9,000	6,772.43	2,227.57
Salaries etc	101,000	73,389.30	27,610.70
Equipment	3,500	5,436.01	-1,936.01
Publications	3,000	1,469.60	1,530.40
Postage	10,000	10,067.41	-67.41
Conferences	10,000	7,796.17	2,203.83
Meetings	10,000	4,385.62	5,614.38
Expenses	6,000	2,638.59	3,361.41
Publicity	8,000	3,890.34	4,109.66
Education	5,000	4,453.84	546.16
Health and Safety	500	396.70	103.30
Self Organised Groups/ EO	12,000	6,530.52 *	5,469.48
Sport	220	0.00	220.00
Special Activities	5,000	0.00	5,000.00
Retired Members	900	665.00	235.00
Donations	9,000	7,620.00	1,380.00
Affiliations	2,000	180.00	1,820.00
Campaigning	15,000	13,854.86	1,145.14
Miscellaneous	5,080	647.57	4,432.43
Petty Cash	300	150.00	150.00
	<b>215,500</b>	<b>150,344</b>	<b>65,156</b>
* BME	1,238.65		
LGBT	1,927.07		
Disabled Members	2,110.00		
Womens Group	1,254.80		
	<b>6,530.52</b>		