

NEWCASTLE CITY UNISON BRANCH

BUDGET MONITOR 2012	BUDGET	Expenditure to 11th December	Balance
	2012		
	£	£	£
Printing and Stationery	9,000	9,434.36	-434.36
Salaries etc	101,000	94,680.68	6,319.32
Equipment	3,500	9,319.24	-5,819.24
Publications	3,000	1,747.20	1,252.80
Postage	10,000	14,513.34	-4,513.34
Conferences	10,000	7,796.17	2,203.83
Meetings	10,000	4,905.77	5,094.23
Expenses	6,000	3,409.67	2,590.33
Publicity	8,000	6,043.16	1,956.84
Education	5,000	5,251.24	-251.24
Health and Safety	500	396.70	103.30
Self Organised Groups/ EO	12,000	8,868.82 *	3,131.18
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	9,343.00	-343.00
Affiliations	2,000	301.25	1,698.75
Campaigning	15,000	14,872.66	127.34
Miscellaneous	5,080	749.97	4,330.03
Petty Cash	300	150.00	150.00
	<u>215,500</u>	<u>192,448</u>	<u>23,052</u>
* BME	2,267.95		
LGBT	2,416.07		
Disabled Members	2,930.00		
Womens Group	1,254.80		
	<u>8,868.82</u>		