

## NEWCASTLE CITY UNISON BRANCH

Budget 2016	Expenditure to 7th June 2016	Budget	Balance	Note
	£	£	£	
Printing and Stationery	2,913.21	2,500	-413.21	
Salaries: Branch Office	19,654.74	53,230	33,575.26	
Release Costs	54,876.03	101,700	46,823.97	includes full year costs for CSV organiser and D Muse
honoraria	0.00	11,670	11,670.00	
Equipment	2,240.98	7,040	4,799.02	
Subscriptions	437.25	400	-37.25	
Postage	2,975.70	7,000	4,024.30	
Conferences	9,866.30	12,920	3,053.70	includes accomodation for NDC
Annual General Meeting	1,005.00	1,300	295.00	
Website	1,085.09	1,850	764.91	
Education: Learning Fund	343.85	1,000	656.15	
Training	721.25	2,500	1,778.75	
Health and Safety	228.75	1,000	771.25	
Self Organised Groups:				
BME	32.17	1,000	967.83	
LGBT	0.00	1,000	1,000.00	
Disabled members	75.00	1,000	925.00	
Womens Group	0.00	1,000	1,000.00	
International	1,902.89	1,000	-902.89	
Young members	0.00	1,000	1,000.00	
Retired Members	997.30	1,000	2.70	
Schools	130.00	0	0.00	
Donations	1,570.00	1,000	-570.00	
Affiliations	130.00	700	570.00	
Campaigning	516.00	6,500	5,984.00	
Miscellaneous	3,442.58	4,340	897.42	
Petty Cash	0.00	0	0.00	
subs to HQ	91.40	0	-91.40	
	<b>105,235.49</b>	<b>223,650</b>	<b>118,414.51</b>	