

INCOME STATEMENT

INCOME

Description	Cash Flow
Salary:	_____
Interest/Dividends:	_____
Real Estate/Business:	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

EXPENSES

Taxes:	_____
Home Mortgage Payment:	_____
School Loan Payment:	_____
Car Loan Payment:	_____
Credit Card Payment:	_____
Retail Payment:	_____
Other Expenses:	_____
Child Expenses:	_____
Loan Payment:	_____
_____	_____

Auditor

Passive Income : \$ _____
 (Cash Flow from
 Interest/Dividends +
 Real Estate/Business)

**Total
 Income:** \$ _____

Number of
 Children: _____

Per Child
 Expense: \$ _____

**Total
 Expenses:** \$ _____

BALANCE SHEET

Monthly Cash Flow (PAYCHECK): \$ _____
 (Total Income - Total Expenses)

ASSETS

Savings:		
Stocks/Funds/CDs:	# of Shares:	Cost/Share:
_____	_____	_____
_____	_____	_____
_____	_____	_____
Real Estate/Business:	Down Pay:	Cost:
_____	_____	_____
_____	_____	_____
_____	_____	_____

LIABILITIES

Home Mortgage:	_____
School Loans:	_____
Car Loans:	_____
Credit Cards:	_____
Retail Debt:	_____
Real Estate/Business:	Mortgage/Liability:
_____	_____
_____	_____
_____	_____
Loan:	_____