

# Cash Flow Planning

## Allocated Spending Plan

Sheet 7

	<u>8/1</u>	<u>8/8</u>	<u>8/15</u>	<u>8/22</u>
<b>PAY PERIOD:</b>				
<b>ITEM:</b>				
<b>INCOME</b>	<u>\$650</u>	<u>\$850</u>	<u>\$1500</u>	<u>0</u>
<b>CHARITABLE</b>	<u>75 / 575</u>	<u>/</u>	<u>/</u>	<u>/</u>
<b>SAVING</b>				
Emergency Fund	<u>50 / 525</u>	<u>/</u>	<u>/</u>	<u>/</u>
Retirement Fund	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
College Fund	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
<b>HOUSING</b>				
First Mortgage	<u>/</u>	<u>750 / 100</u>	<u>/</u>	<u>/</u>
Second Mortgage	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
Real Estate Taxes	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
Homeowners Ins.	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
Repairs or Mn. Fees	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
Replace Furniture	<u>50 / 475</u>	<u>/</u>	<u>/</u>	<u>/</u>
Other _____	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
<b>UTILITIES</b>				
Electricity	<u>100 / 375</u>	<u>/</u>	<u>/</u>	<u>/</u>
Water	<u>50 / 325</u>	<u>/</u>	<u>/</u>	<u>/</u>
Gas	<u>/</u>	<u>50 / 50</u>	<u>/</u>	<u>/</u>
Phone	<u>/</u>	<u>25 / 25</u>	<u>/</u>	<u>/</u>
Trash	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
Cable	<u>/</u>	<u>25 / 0</u>	<u>/</u>	<u>/</u>
<b>*FOOD</b>				
*Grocery	<u>300 / 25</u>	<u>/</u>	<u>/</u>	<u>/</u>
*Restaurants	<u>25 / 0</u>	<u>/</u>	<u>/</u>	<u>/</u>