

Cash Flow Planning

Allocated Spending Plan

Sheet 7

	<u>8/1</u>	<u>8/8</u>	<u>8/15</u>	<u>8/22</u>
PAY PERIOD:				
ITEM:				
INCOME	<u>\$650</u>	<u>\$850</u>	<u>\$1500</u>	<u>0</u>
CHARITABLE	<u>75 / 575</u>	<u>/</u>	<u>/</u>	<u>/</u>
SAVING				
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>
HOUSING				
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>
UTILITIES				
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>
*FOOD				
*Grocery	<u>300 / 25</u>	<u>/</u>	<u>/</u>	<u>/</u>
*Restaurants	<u>25 / 0</u>	<u>/</u>	<u>/</u>	<u>/</u>