

**DETERMINING NET
WORTH**

As of _____
Date

ASSETS	
Cash	
Checking Account(s)	_____
Savings Account(s)	_____
Investments (Current market value)	
Stock, Mutual Funds	_____
Bonds	_____
Tax Shelter Annuities	_____
IRA	_____
U.S. Savings Bond(s)	_____
Other	_____
Life Insurance (Cash value)	_____
Real Estate (Market value)	
Home	_____
Other (Vacation property?)	_____
Personal Property (Market value)	
Appliances/Furniture	_____
Jewelry	_____
Stereos, Pianos, Organ	_____
Automobile	_____
Other Assets	_____
Total Assets	_____

LIABILITIES	
Mortgage Balance (or annual rent)	_____
Installment Debt(s)	
Auto Loan(s)	_____
Appliances/Furniture	_____
Other	_____
Personal Loans	
Credit Union	_____
Bank	_____
Loan Company	_____
Life Insurance	_____
Current Bills	
Credit cards	_____
Medical expenses	_____
Association fees	_____
Others	_____
Other Liabilities	_____
Total Liabilities	_____

NET WORTH	
Total Assets	_____
Minus Total Liabilities	_____
Equals Net Worth (- or +) =	_____