

	A	B	C	D
1	SAMPLE - MONTHLY	CASH FLOW STATEMENT		
2	INCOME	MONTHLY	ANNUALLY	
3	MY INCOME	\$1,350	\$16,200	
4	HUSBAND'S INCOME	\$2,750	\$33,000	
5	GROSS INCOME	\$4,100	\$49,200	
6				
7	EXPENSES			
8				
9	HOUSEHOLD			
10	RENT	\$700	\$8,400	
11	CABLE	\$85	\$1,020	
12	CELL PHONE	\$175	\$2,100	
13	ELECTRIC	\$100	\$1,200	
14	FOOD	\$150	\$1,800	
15	TOTAL HOUSEHOLD	\$1,410	\$16,920	
16				
17	AUTOMOBILE			
18	CAR	\$200	\$2,400	
19	CAR INSURANCE	\$100	\$1,200	
20	GAS	\$90	\$1,080	
21	MAINTENANCE	\$15	\$180	
22	TOTAL AUTOMOBILE	\$405	\$4,860	
23				
24	PERSONAL			
25	ENTERTAINMENT	\$150	\$1,800	
26	TOTAL PERSONAL	\$150	\$1,800	
27				
28	LIABILITIES			
29	STUDENT LOANS	\$250	\$3,000	
30	YGA CREDIT CARD	\$150	\$1,800	
31	TOTAL LIABILITIES	\$400	\$4,800	
32				
33	SAVINGS	\$100	\$1,200	
34				
35				
36	TOTAL INCOME	\$4,100	\$49,200	
37	TOTAL EXPENSES	\$2,465	\$29,580	
38	DISCRETIONARY	\$1,635	\$19,620	