

Cash Flow Monitoring

Item	Month 1	Month 2
<u>Housing</u>		
House payment		
Rent payment		
Lease payment (not mortgage)		
Property improvements		
Home association dues		
Household incidentals (supplies)		
Household furnishings		
Other: _____		
Other: _____		
Subtotal:		
<u>Food</u>		
Groceries		
Dining out		
@ Work		
@ School		
Other: _____		
Other: _____		
Subtotal:		
<u>Clothing</u>		
Clothing		
Dry cleaning		
Other: _____		
Other: _____		
Subtotal:		
<u>Personal Care</u>		
(Hair styling and so on)		
Other: _____		
Subtotal:		
<u>Automobile</u>		
Monthly payment		
Operating expenses (gas, oil, and so on)		
Maintenance		
Lease payment		
Other: _____		
Subtotal:		
<u>Property Tax</u>		
Automobile		
House		
Boat		
Trailer		
Other: _____		
Subtotal:		

Item	Month 1	Month 2
<u>Utilities</u>		
Telephone		
Cellular phone		
Water		
Electric		
Gas		
Trash removal		
Cable		
Internet		
Other: _____		
Other: _____		
Subtotal:		
<u>Entertainment</u>		
Books, newspapers, magazines		
Parties (attending or hosting)		
Movies (theatre, video, plays, and so on)		
Club dues (golf, music, and so on)		
Other: _____		
Other: _____		
Subtotal:		
<u>Unreimbursed Business Expenses</u>		
Travel		
Vehicle rental		
Parking		
Lodging		
Meals		
Entertainment		
Other: _____		
Other: _____		
Subtotal:		
<u>Alimony (paid)</u>		
Subtotal:		
<u>Child Support (paid)</u>		
Subtotal:		
<u>Children's Expenses</u>		
Lessons, sports, camp, and so on		
Daycare		
Domestic help (babysitter)		
Other: _____		
Subtotal:		
<u>Gifts</u>		
Birthdays		
Christmas/other holiday		
Anniversaries		
Other: _____		
Other: _____		
Subtotal:		

Item	Month 1	Month 2
<u>Charitable Contributions</u>		
(Churches, schools, and so on)		
Other: _____		
Other: _____		
Subtotal:		
<u>Medical Expenses</u>		
Doctor visit copay		
Prescription copay		
Dental care		
Vision care		
Other: _____		
Subtotal:		
<u>Insurance</u>		
Health		
Automobile		
Homeowners		
Renters		
Life		
Disability		
Long-term care		
Umbrella liability		
Professional liability		
Other: _____		
Other: _____		
Subtotal:		
<u>Credit Cards</u>		
Credit card #1: _____		
Credit card #2: _____		
Credit card #3: _____		
Credit card #4: _____		
Credit card #5: _____		
Credit card #6: _____		
Other: _____		
Other: _____		
Subtotal:		
<u>Other Liabilities</u>		
Student loans: _____		
Personal loans: _____		
Business loans: _____		
Other debts: _____		
Other debts: _____		
Subtotal:		
TOTAL _____		