

Cash Flow Statement

Dates: Yearly/Monthly _____

Income

(Where you get your money)

Salary/Wages: \$ _____
(Net total after taxes/deductions)

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Interest/Dividends earned: \$ _____

Alimony/child support: \$ _____

Investment sales: \$ _____

Retirement distributions: \$ _____

Income tax refund: \$ _____

Other income: \$ _____
(Personal loans due, rental income, gifts, etc)

Other income: \$ _____

Other income: \$ _____

Total Income: \$ _____

Total Income: \$ _____

Total Expenses: - \$ _____

Cash flow for period: = \$ _____

Expenses

(What you do with your money)

Savings: \$ _____
(Pay yourself first!)

Mortgage(s)/rent: \$ _____

Auto loans: \$ _____

Credit card pmts: \$ _____

Other loans: \$ _____

Auto insurance: \$ _____

Home insurance: \$ _____

Life insurance: \$ _____

Property taxes due: \$ _____

Income taxes due: \$ _____

Phone: \$ _____

Electricity: \$ _____

Water/sewer: \$ _____

Cable/Internet: \$ _____

Other utilities: \$ _____

Medical/Dental: \$ _____

Alimony/support: \$ _____

Gas and auto repair: \$ _____

Groceries: \$ _____

Lunches/dining: \$ _____

Entertainment: \$ _____

Clothing/laundry: \$ _____

Dues/subscriptions: \$ _____

Recreation/sports: \$ _____

Pet expense: \$ _____

Education: \$ _____

Gifts: \$ _____

Charitable gifts: \$ _____

Home repair: \$ _____

School/education: \$ _____

Other: \$ _____

Other: \$ _____

Other: \$ _____

Other: \$ _____

Total Expenses: \$ _____

