

Cash Flow Worksheet

	Weekly	Monthly	Yearly
INCOME			
Employment / Business			
Bonus			
Gift Money			
TOTAL Income			
EXPENSES			
Housing			
Food / Groceries			
Communication			
Cellphone			
Internet			
Entertainment			
Movies			
Eating Out			
Events			
Hobbies / School			
Magazines / Music			
Activities			

	Weekly	Monthly	Yearly
Clothing			
Sports			
Fees			
Equipment / Uniforms			
Personal Care			
Gifts			
Transportation			
Vehicle Loan			
Gas / Oil / Insurance			
Vehicle Maintenance			
Transit / Taxi Fares			
Savings			
Travel / Vacation			
Charity			
Loan Repayment			
Life Insurance			
Miscellaneous			
TOTAL EXPENSES			