

Cash Flow Worksheet



INCOME	Pay Date	THE PLAN	JAN	FEB	MAR
SDUSD	1st	3600			
Mileage Reimbursement		100			
TOTAL INCOME		3,700			

MONTHLY LIVING EXPENSES	Due Date	THE PLAN	JAN	FEB	MAR
Set Aside for Annual Expenses		835			
Set aside for Emergency Savings		100			
Set aside for Retirement Savings		300			
Rent	1st	1045			
Auto Loan	1st	250			
Auto Insurance	2nd	85			
SDG&E	5th	85			
Cell Phone	15th	85			
Cable	20th	95			
Internet	22nd	40			
Netflix	25th	16			
Gas		150			
Groceries		250			
Meals Out		50			
Entertainment		20			
Haircut		30			
Other		20			
TOTAL MONTHLY LIVING EXP		3,456			

CONSUMER DEBT				THE PLAN	JAN	FEB	MAR
Creditor	Interest R	Balance	Due Date				
Cal Coast	2.88%	500	25th	25			
Other	24.99%	1,000	8th	20			
TOTALS				45			

SUMMARY	THE PLAN	JAN	FEB	MAR
Total Income	3,700			
- Total Monthly Living Expenses	3,456			
- Consumer Debt	45			
=GOAL MONEY	199			