

Financial Statement

Beginning of Year

Date: _____

Assets

cash in checking account \$_____

cash in savings account A \$_____ (for emergencies)

cash in savings account B \$_____ (for taxes)

cash in savings account C \$_____ (for an income producing asset)

cash in savings account D \$_____ (to buy a used car when necessary)

cash in savings account E \$_____ (for a vacation or memory making experience or a fun toy you really want)

cash saved for retirement or education purposes \$_____ (for education or retirement)

value of all the things that you own that you could sell for money, including houses, cars, large items, anything \$_____

If you add up everything above, what is the number \$_____

*hint: get photos of the things you are saving money for and put them on a paper that you look at everyday

Liabilities (a.k.a. debt)

total amount owed on credit cards, homeloans, car loans, student loans, personal loans from friends or family, anybody you owe money \$_____

Net Worth

total of all the assets minus the total debt that you owe

\$_____ total of all assets

- minus \$_____ total of all debts

= equals \$_____ your net worth

Financial Statement

Middle of Year

Date: _____

Assets

cash in checking account \$_____

cash in savings account A \$_____ (for emergencies)

cash in savings account B \$_____ (for taxes)

cash in savings account C \$_____ (for an income producing asset)

cash in savings account D \$_____ (to buy a used car when necessary)

cash in savings account E \$_____ (for a vacation or memory making experience or a fun toy you really want)

cash saved for retirement or education purposes \$_____ (for education or retirement)

value of all the things that you own that you could sell for money, including houses, cars, large items, anything \$_____

If you add up everything above, what is the number \$_____

*hint: get photos of the things you are saving money for and put them on a paper that you look at everyday

Liabilities (a.k.a. debt)

total amount owed on credit cards, homeloans, car loans, student loans, personal loans from friends or family, anybody you owe money \$_____

Net Worth

total of all the assets minus the total debt that you owe

\$_____ total of all assets

- minus \$_____ total of all debts

= equals \$_____ your net worth

Financial Statement

End of Year

Date: _____

Assets

cash in checking account \$_____

cash in savings account A \$_____ (for emergencies)

cash in savings account B \$_____ (for taxes)

cash in savings account C \$_____ (for an income producing asset)

cash in savings account D \$_____ (to buy a used car when necessary)

cash in savings account E \$_____ (for a vacation or memory making experience or a fun toy you really want)

cash saved for retirement or education purposes \$_____ (for education or retirement)

value of all the things that you own that you could sell for money, including houses, cars, large items, anything \$_____

If you add up everything above, what is the number \$_____

*hint: get photos of the things you are saving money for and put them on a paper that you look at everyday

Liabilities (a.k.a. debt)

total amount owed on credit cards, homeloans, car loans, student loans, personal loans from friends or family, anybody you owe money \$_____

Net Worth

total of all the assets minus the total debt that you owe

\$_____ total of all assets

- minus \$_____ total of all debts

= equals \$_____ your net worth

Name _____

Date _____

Financial goals for this year

Projected Income

Amount \$_____

Where the money will come from _____

Projected Spending

Amount \$_____

Why I'm spending that much money _____

What will having that do for me? _____

What's important to me about that? _____

Projected Saving

Amount \$_____

Why I'm saving that amount _____

What will having this do for me? _____

What's important to me about that? _____

Projected Giving

Amount \$_____

Who will I give the money to? _____

Why I'm giving them money _____

How will the world be better because I am giving them money?

Name _____

Date _____

Mid Year Financial Review

Actual Income

amount \$_____

where it came from _____

Actual Spending

amount \$_____

where the money went _____

Actual Amount Saved \$_____

Actual Amount I Gave Away \$_____

Who I helped financially _____

Who I donated time to helping _____

How did my donating time make a difference?

In what ways did I make progress on the things I put on the vision board at the start of this year? _____

Name _____

Date _____

End Of Year Financial Review

Actual Income

amount \$ _____

where it came from _____

Actual Spending

amount \$ _____

where it went _____

Actual Amount Saved \$ _____

Actual Amount I Gave Away \$ _____

Who I helped financially _____

Who I donated time to helping _____