BUDGET KEEP YOUR FINANCIALS ALL IN ONE PLACE NOTEBOOK

ACCOUNT TRACKER

ACCOUNT DETAILS

DATE	
BANK	ACCOUNT NO.
STARTING BALANCE	DESCRIPTION
BALANCE	
DEPOSIT	WITHDRAWAL

ACCOUNT DETAILS

DATE	
BANK	ACCOUNT NO.
STARTING BALANCE	DESCRIPTION
BALANCE	
DEPOSIT	WITHDRAWAL

ACCOUNT DETAILS

DATE	
BANK	ACCOUNT NO.
STARTING BALANCE	DESCRIPTION
BALANCE	
DEPOSIT	WITHDRAWAL

MONTHLY BUDGET

MONTH:	YEAR:							
INCOME	INCOME GOAL:							
INCOME BREAKDOWN								
DATE	DESCRIPTION	AMOUN T						
	FIXED EXPENSES							
DATE	DESCRIPTION	AMOUN T						
	VARIABLE EXPENSES							
DATE	DESCRIPTION	AMOUN T						

ZERO BUDGET

INCOME	BUDGET	ACTUAL	SAVINGS PLAN	BUDGET
INCOME TOTAL				
MONTHLY BILLS	DUE	AMOUNT	TOTAL SAVINGS	
MONIFICI BILLS	DOE	AMOUNT	LEFTOVER	
			ı	
			DEBT PAYMENTS	BUDGET
			TOTAL DEBT	
			LEFTOVER	
			241141114112	
			DAILY LIVING	BUDGET
BILLS TOTAL				
LEFTOVER				
LEFTOVER				
SINKING FUNDS				
SINKING FUNDS	BUDGET	ACTUAL		
SINKING FUNDS TOTAL			DAILY LIVING TOTAL	
LEFTOVER			FINAL BUDGET (MAKE IT ZERO)	

BUDGET WORKSHEET

MONTH

Βl	JDO)ET	GO	AL

SAVINGS GOAL

INCOME								
DATE	DESCRIPTION	AMOUNT	AFTER TAX					

OTHER EXPENSES						
DATE	DESCRIPTION AMOUN					
TOTA	L					

	FIXED EXPENSES							
DATE	DESCRIPTION AMOUNT							
TOTAL	TOTAL							

SUMMARY							
GOAL ACTUAL DIFFERENCE							
TOTAL INCOME							
TOTAL EXPENSES							
TOTAL SAVINGS							

CREDIT SCORE TRACKER

Year			Begi	nning	g Score		Goal			
800 ———										
600 —										
400										
400 ———										
200 —										
0 —										
J F	M	Α	М	J	J	Α	S	О	N	D
Q1		Q2				Q3				Q4
January		April				July				October
February		May				August			N	lovember
March		June			S	Septembe	er		D	ecember

SPENDING TRACKER

Weeks	Amount	Total	Weeks	Amount	Total
01			27		
02			28		
03			29		
04			30		
05			31		
06			32		
07			33		
08			34		
09			35		
10			36		
11			37		
12			38		
13			39		
14			40		
15			41		
16			42		
17			43		
18			44		
19			45		
20			46		
21			47		
22			48		
23			49		
24			50		
25			51		
26			52		

Amount Spend:

Total Spend:

NO SPEND CHALLENGE

MONTH					
01	02	03	0 4	05	06
07	08	09	10	11	12
13	14	15	16	17	18
19	20	21	22	23	24
	20	2.		20	
25	26	27	28	29	30
		Exce	eptions		
	Stats			Reflectio	ns

EXPENSES TRACKER

MONTH

DATE	CATEGORY	DESCRIPTIO N	AMOUNT
		TOTAL:	
		I O I AL.	

YEARLY EXPENSES

Year:		
JANUARY	FEBRUARY	MARCH
APRIL	MAY	JUNE
JULY	AUGUST	SEPTEMBER
OCTOBER	NOVEMBER	DECEMBER

INCOME TRACKER

MONTH

DATE	SOURCE	DESCRIPTIO N	AMOUNT
		TOTAL:	

BILL TRACKER

BILL	DUE ON	PAID ON	AMOUNT PAID

BILL CHECKLIST

BILLS	DUE	AMOUNT	JAN	FEB	MAR	APR	MAY	NOS	JUL	AUG	SEP	ОСТ	NOV	DEC

SUBSCRIPTIONS

MONTHLY

SUBSCRIPTION	AMOUNT	JAN	FEB	MAR	APR	MAY	NUC	JUL	AUG	SEP	OCT	NOV	DEC

QUARTERLY

SUBSCRIPTION	AMOUNT	Q1	Q2	Q3	Q4

ONLINE SHOPPING

BUDGET		MONTH
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ITEM/	PRICE	SHOP/WEBSITE	DATE	DATE SHIPPED	DATE RECEIVED
S			ORDERED	SHIPPED	RECEIVED
				TOTAL:	

SHOPPING LIST

DATE:			

Item	Qty	✓
NOTES		

BUCKET LIST

NOTES	DATE:		
NOTES			
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		OTES	

FAMILY BUDGET

HOUSE EXPENSES	BUDGET	ACTUAL	DIFFERENCE	NOTES
AUTO EXPENSES	BUDGET	ACTUAL	DIFFERENCE	NOTES
INSURANCE EXPENSES	BUDGET	ACTUAL	DIFFERENCE	NOTES
EXI ENGLG				
LIVING EXPENSES	BUDGET	ACTUAL	DIFFERENCE	NOTES
MSC EXPENSES	BUDGET	ACTUAL	DIFFERENCE	NOTES

WEEKLY EXPENSES

MONTH:		WEEK OF:	В	UDGET:	
Monday	DATE:		Tuesday	DATE:	
DE	ESCRIPTIO N	AMOUNT		ERIPTIO N	AMOUNT
	TOTAL			TOTAL	
Wednesday) DATE:		Thursday	DATE:	
DE	ESCRIPTIO N	AMOUNT		RIPTIO	AMOUNT
	TOTAL		7	TOTAL	

WEEKLY EXPENSES

MONTH:		WEEK OF:		BUDGET:	
Friday	DATE:		Saturda	y DATE:	
	DESCRIPTIO N	AMOUNT		DESCRIPTIO N	AMOUNT
	IV				
	TOTAL			TOTAL	
Sunday	DATE:		Notes:		
	DESCRIPTIO	AMOUNT	Notes.		
	N				
	TOTAL				

ANNUAL OVERVIEW

	INCOME	EXPENSES	SAVINGS	END BALANCE
JANUARY				
FEBRUAR				
MARCH				
APRIL				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTAL				

Notes:			

UPCOMING EXPENSES

Year:		
JANUARY	FEBRUARY	MARCH
APRIL	MAY	JUNE
JULY	AUGUST	SEPTEMBER
OCTOBER	NOVEMBER	DECEMBER

FINANCIAL CALENDAR

MONTH OF			YE	AR		
MON	TUE	WED	THU	FRI	SAT	SUN

FIXED EXPENSES

JAN FEB MAR APR MAY JUN JUL AUG SEPT OCT NOV DEC

DATE	DESCRIPTION	CATEGORY	AMOUNT PAID

Subtotal:	
Total:	

VARIABLE EXPENSES

JAN FEB MAR APR MAY JUN JUL AUG SEPT OCT NOV DEC

DATE	DESCRIPTION	CATEGORY	AMOUNT PAID

Subtotal:	
Total:	

PROFIT & LOSS

Month	Revenue	Expenses	Profit	Loss
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Yearly Totals				

FINANCE TRACKER

JAN FEB MAR APR MAY JUN JUL AUG SEPT OCT NOV DEC

INCOME	EXPENSES	PROFIT	DESCRIPTION

FINANCIAL SUMMARY

YEAR:

My Income

Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec

TOTAL:

My Savings

Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec

TOTAL:

My Expenses

Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec

TOTAL:

My Credit Cards

Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec

TOTAL:

NOTES:

TAX DEDUCTIONS

MONTH

DATE	CATEGORY	EXPENSES	AMOUNT

DONATION TRACKER

DATE	VALUE	DONATED TO	DESCRIPTION

SALES TRACKER

MONTH C)F		२			
DATE	ITEM SOLD	ORDER#	SALE PRICE	YOUR COST	FEES	REVENUE

BILLING ACCOUNTS

Bill	Bill
COMPANY NAME	COMPANY NAME
CONTACTS	CONTACTS
ACCOUNT NO	ACCOUNT NO
PAYMENT	PAYMENT
METHOD	METHOD
PAYMENT DATE	PAYMENT DATE
PAYMENT	PAYMENT
AMOUNT	AMOUNT
ADDRESS	ADDRESS
Bill	Bill
COMPANY NAME	COMPANY NAME
CONTACTS	CONTACTS
ACCOUNT NO	ACCOUNT NO
PAYMENT	PAYMENT
METHOD	METHOD
PAYMENT DATE	PAYMENT DATE
PAYMENT	PAYMENT
AMOUNT	AMOUNT
ADDRESS	ADDRESS
Bill	Bill
COMPANY NAME	COMPANY NAME
CONTACTS	CONTACTS
ACCOUNT NO	ACCOUNT NO
PAYMENT	PAYMENT
METHOD	METHOD
PAYMENT DATE	PAYMENT DATE
PAYMENT	PAYMENT
AMOUNT	AMOUNT
ADDRESS	ADDRESS

NOTES NOTES

ONLINE BILLING ACCOUNTS

Bill		Bill	
COMPANY NAME	_	COMPANY NAME _	
CONTACTS		CONTACTS	
ACCOUNT NO		ACCOUNT NO	
PAYMENT		PAYMENT	
METHOD		METHOD	_
PAYMENT DATE	_	PAYMENT DATE	
PAYMENT		PAYMENT	
AMOUNT		AMOUNT	_
ONLINE		ONLINE	_
USERNAME		USERNAME	
Bill		Bill	
NOTES COMPANY NAME		NOTES COMPANY NAME	
CONTACTS		CONTACTS _	_
ACCOUNT NO		ACCOUNT NO	
PAYMENT		PAYMENT	_
METHOD		METHOD	_
PAYMENT DATE		PAYMENT DATE	
PAYMENT		PAYMENT	
AMOUNT		AMOUNT	
ONLINE		ONLINE	
USERNAME		USERNAME	
Bill		Bill	
NOTES COMPANY NAME		NOTES COMPANY NAME _	_
CONTACTS		CONTACTS _	_
ACCOUNT NO		ACCOUNT NO	_
PAYMENT		PAYMENT	_
METHOD		METHOD	
PAYMENT DATE		PAYMENT DATE	
PAYMENT		PAYMENT	_
AMOUNT		AMOUNT	_
ONLINE		ONLINE	_
USERNAME		USERNAME	
PASSWORD		PASSWORD	

NOTES

NOTES

BILL TRACKER

DATE:

Item Name	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	
TOTAL:													
IOIAL													
						ANNUAL TOTAL:							

52 WEEKS SAVINGS

DATE

Deposit End Balance

GOAL

D	eposit	End Balance
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
50		
51		
52		

SAVINGS TRACKER

100%	
	95%
	85%
80%	75%
	65%
60%	55%
50%	45%
40%	35%
30%	25%
20%	35%
10%	5%
0%	

EMERGENCY FUND

MONTH	ADDED	RUNNING TOTAL
_		

SINKING FUND

FUND NAME BEG. BALANCE CONTRIBUTIO NS END. BALANCE FUND NAME BEG. BALANCE CONTRIBUTIO ONS AMOUNT END. BALANCE GOAL AMOUNT END. BALANCE			TOTAL		
NAME BEG. BALANCE CONTRIBUTIO NS END. BALANCE BEG. BALANCE CONTRIBUTIO GOAL NS END. BALANCE ROUNT END. BALANCE ONAME BEG. BALANCE CONTRIBUTIO NS END. BALANCE					
BEG. BALANCE CONTRIBUTIO NS END. BALANCE BEG. BALANCE CONTRIBUTIO NS AMOUNT END. BALANCE BEG. BALANCE CONTRIBUTIO AMOUNT END. BALANCE					
NS AMOUNT END. BALANCE END. BALANCE					
END. BALANCE END. BALANCE					
		AWOUNT			AMOUNT
DATE TRANSACTION AMOUNT DATE TRANSACTION AMOUNT	DATE TRA	ANSACTION AMOUNT	DATE	TRANSACTION	AMOUNT
TOTAL	ТОТ	ΓAL		TOTAL	
FUND			FUND		
NAME BEG. BALANCE BEG. BALANCE					
CONTRIBUTIO GOAL CONTRIBUTIO GOAL	IBUTIO	GOAL			
NS AMOUNT END. BALANCE END. BALANCE	ALANCE	AMOUNT			AMOUNT
			2.75	TRANSACTION	
DATE TRANSACTION AMOUNT DATE TRANSACTION AMOUNT	DATE TRA	ANSACTION AMOUNT	DATE	TRANSACTION	AMOUNT
TOTAL				T0741	

DEBT TRACKER

Start Date ID Password Start Balance Account No Interest Rate DATE AMOUNT BALANCE	Creditor		Total De	bt		
Start Balance Account No Password End Balance Interest Rate						
Start Balance Account No End Balance Interest Rate	Start Date		End Dat	e		
Account No Interest Rate	ID		Passwo	rd		
	Start Balance		End Bala	ance		
DATE AMOUNT BALANCE BALANCE BALANCE	Account No		Interest	Rate		
	DATE	AMOUNT			BALANCE	
	-7	,			27.27	
TOTAL	TOTAL					

PAYOFF DEBT

DEBTS			
BALANC			
FAY / MONTH			
BALANC			
5 _{AN}			
FEB			
MAR			
APR			
MAY			
JUN			
AUG			
SEP			
OCT			
NOV			
DEC			

STEPS TO TAKE	

CREDIT CARD PAYOFF

COMPANY				
AMOUNT OV	VED			
MINIMUM PAYMENT				
INTEREST RA	TE			
DUE DATE				
DATE	STARTIN	G BALANCE	PAYMENT VALUE	REMAINING BALANCE

DATE	STARTING BALANCE	PAYMENT VALUE	REMAINING BALANCE

FUTURE GOALS

DATE FRAME	WHAT I WANT TO ACHIEVE/VISION	STEPS/ACTIONS
3 Months		
6 Months		
1 Year		
3 Years		
5 Years		

INCOME GOALS

	SHORT-TERM GOALS	
Goal		Deadline
	SHORT-TERM GOALS	
Goal		Deadline
	SHORT-TERM GOALS	
Goal		Deadline

RETIREMENT PLANNING

	GOALS	
Goal Retirement Year	Your Age That Year	Goal Net Monthly Income in
		Retirement

	INCOME STREAMS					
Name	Plan Type	Annual Contribution	Start Year	Duration	Estimated Benefit	Taxable

ı	NOTES

RETIREMENT TRACKER

YEAR	CONTRIBUTIONS	BALANCE	NOTES

INVESTMENT TRACKER

DATE	SHARES	ACCOUNT NAME	QTY	FEES

SHARE PERFORMANCE

Compan	у			Тур	e		
Purchased	Qty	Price/Share	Total	Sale Price	Sale Date	Total	Profit/Loss
			DIV (ID)	-NTO			
Darta			DIVIDI		D. a.t.	-	
Date	Al	mount	Date	Amount	Date	e A	Amount
			NOTES				

NET WORTH TRACKER

MONTH		YEAR	
		LIABILITIES _	
NET WORTH			
ASS	SETS	LIABII	LITIES
DESCRIPTION	VALUE	DESCRIPTION	VALUE

TO DO LIST

Notes
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TO DO LIST

DATE:	
	-
N	IOTES

NOTES