



# SEMINAR

## Cash-Flow Statement



Time period \_\_\_\_\_ to \_\_\_\_\_

### INCOME

### ESTIMATE

### ACTUAL

Salary/wages (self)	\$	\$
Salary/wages (spouse)		
Dividends/interest		
Capital gains		
Sale of investments		
Alimony/child Support		
Rental income		
Other		
<b>TOTAL INCOME</b>	<b>\$</b>	<b>\$</b>

### DISTRIBUTIONS

Savings	\$	\$
Transportation expenses		
Income taxes		
Property taxes		
Insurance (all types)		
Mortgage/rent		
Home maintenance		
Utilities		
Medical/dental		
Debt payments		
Food--eaten at home		
Food--dining out		
Holiday expenses		
Gifts		
Recreation		
Education classes		
Clothing/laundry		
Subscriptions		
Books		
Dues		
Pet		
Miscellaneous		
<b>TOTAL DISTRIBUTIONS</b>	<b>\$</b>	<b>\$</b>