

MONTHLY TRACKING WORKSHEET

1. Savings	\$ _____
2. Rent/House payment	\$ _____
3. Home insurance (if not included in house payment)	\$ _____
4. Utilities (heat, gas, water, sewer, garbage)	\$ _____
5. Home maintenance/Repairs	\$ _____
6. Telephone/Mobile/Pager	\$ _____
7. Cable TV/Satellite.....	\$ _____
8. Groceries/Cleaning supplies	\$ _____
9. Meals outside the home	\$ _____
10. Snacks/Sodas	\$ _____
11. Clothing	\$ _____
12. Laundry/Dry cleaning.....	\$ _____
13. Auto payments	\$ _____
14. Auto insurance	\$ _____
15. Gasoline/Oil/Tires/Repairs.....	\$ _____
16. Bus/Train/Parking	\$ _____
17. Medical & Dental expense	\$ _____
18. Medical & Dental insurance.....	\$ _____
19. Recreation & Entertainment.....	\$ _____
20. Tax payments (IRS, state, property, etc.)	\$ _____
21. Child care expense	\$ _____
22. Child support/support of others	\$ _____
23. Charitable contributions	\$ _____
24. Loan/Credit card payments	\$ _____
25. Tuition/Books/Supplies	\$ _____
26. Student loans	\$ _____
27. Gifts	\$ _____
28. Personal grooming	\$ _____
29. Alcohol/Tobacco products	\$ _____
30. Bank service charges	\$ _____
31. Books/Newspapers/Magazines.....	\$ _____
32. Hobbies/Fees/Dues.....	\$ _____
33. Pet Food and expenses	\$ _____
34. Vacation/Travel	\$ _____
35. Other expenses	\$ _____
36. Other expenses	\$ _____
TOTAL	\$ _____