

Your Net Worth Worksheet

Assets	Value	Liabilities	Value
What You Own:		What You Owe:	
<i>Savings & Investments</i>		Credit Cards	\$ _____
Checking Accounts	\$ _____	Line of Credit	\$ _____
Savings Accounts	\$ _____	Unpaid Bills	\$ _____
Certificates	\$ _____	Car Loan/Lease	\$ _____
Mutual Funds	\$ _____	Other Loans	\$ _____
Stocks	\$ _____	Investment Loans	\$ _____
Bonds	\$ _____	Business Loans	\$ _____
Real Estate	\$ _____	Other Debts	\$ _____
RRSP/Pension Plan	\$ _____	Mortgage/Rent	\$ _____
Cash Surrender Value of Life Insurance	\$ _____		
Mortgage at Principal Value	\$ _____		
Total Investment Assets	\$ _____		
<i>Personal Assets</i>			
Vehicles	\$ _____		
Property/Furniture	\$ _____		
Jewelry/Art/Collectibles	\$ _____		
Other Personal Assets	\$ _____		
Total Personal Assets	\$ _____		
Total Assets	\$ _____	Total Liabilities	\$ _____
		Total Assets Minus Total Liabilities =Your Net Worth \$ _____	

Your Cash Flow Worksheet

Item	Monthly Amount	Item	Monthly Amount
Where Your Money Comes From:			
Net Salary (After Taxes)	\$ _____	Clothing & Personal Care	\$ _____
Investment Income (Dividends, Interest, Annuities)	\$ _____	Transportation	
Income from Rental Properties	\$ _____	Car Payments	\$ _____
Other Income	\$ _____	Repairs/Maintenance	\$ _____
Total Income	\$ _____	Fuel	\$ _____
Where Your Money Goes:			
Savings			
Short-term Savings	\$ _____	License & Registration	\$ _____
RRSP Savings	\$ _____	Transit	\$ _____
Education	\$ _____	Parking	\$ _____
Other	\$ _____	Loans	
Subtotal - Savings	\$ _____	Payments	\$ _____
Expenses			
Housing:			
Mortgage/Rent	\$ _____	Credit Card Payments	\$ _____
Property Tax	\$ _____	Personal Insurance	\$ _____
Utilities:	\$ _____	Life, Disability	\$ _____
Water	\$ _____	Medical Insurance (Prescriptions, Dental)	\$ _____
Internet Service	\$ _____	Discretionary Expenses	\$ _____
Heat	\$ _____	Education	\$ _____
Cable/Satellite TV	\$ _____	Entertainment	\$ _____
Telephone, Cell Phone	\$ _____	Subscriptions, Memberships, Clubs	\$ _____
Other	\$ _____	Gifts/Donations	\$ _____
Insurance	\$ _____	Household Purchases	\$ _____
Repairs & Maintenance	\$ _____	Vacation	\$ _____
Groceries	\$ _____	Pocket Money	\$ _____
		Other	\$ _____
		Subtotal - Expenses	\$ _____
		Total Outflow	\$ _____

Total Income
Minus Total Outflow
= Your Cash Flow \$ _____