

Cash Flow Statement

An online cash flow statement can be found at: [wefinancialadvisors.com > resources > forms](http://wefinancialadvisors.com/resources/forms)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
	00	31	31	31	31	31	31	31	31	31	31	31	
Other													0
Discretionary Expenses:													0
Grocery													0
Dining Out (4)													0
Auto Repairs													0
Auto Gas/Oil													0
Clothing/Shoes													0
Personal Care (5)													0
Entertainment (6)													0
Leisure Babysitting													0
Cable TV													0
Vacation/Trips													0
Medical/Dental													0
Dry Cleaning													0
Subscriptions													0
Home Repair/Condo Fees (7)													0
Housecleaning Services													0
Home Remodeling													0
Memberships/Dues													0
Personal Enrichment (8)													0
Pets (9)													0
Christmas Gifts													0
Gifts-Other (Birthday, etc.)													0
Church/Charity													0
Professional Fees (10)													0
School Tuition/College Expenses													0
Cigarettes/Alcohol													0
Computer (Connectivity, Software, Repairs)													0
Miscellaneous													0
TOTAL DISTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0

- (1) Regular systematic (every month) savings activity, including special non-retirement savings such as college savings accounts.
- (2) IRAs, company payroll savings plans, retirement plans.
- (3) Minimum payment due each month (listed on statements) for outstanding balances on credit cards, personal loans, furniture loans, and student loans.
- (4) Includes lunches at work or school, fast food or other restaurants.
- (5) Haircuts, toiletries, make-up, contact lens care, or eye glasses.
- (6) Ball games, movie or theater tickets, hobbies, sports activities.
- (7) Includes lawn care, repair, or condo association fees.
- (8) Dance lessons, piano lessons, golf lessons, or continuing education classes.
- (9) Vet bills, food, toys, boarding.