SINKING FUND DASHBOARD GUIDE

4.1 - 1/6/24

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Spreadsheets Reimagined

BUILT WITH MICROSOFT EXCEL

GUIDE OVERVIEW

These tools are designed to be easy to use, with minimal inputs from you, and many outputs from us. Follow each tool guide closely. There are normally only a few true steps within the guide, but the rest is information to help you along the way.

GUIDE LEGEND

GUIDE POINTERS

NEED TO KNOW

NICE TO KNOW

FOR THOSE READY TO JUMP IN QUICKLY

SK — YOU CAN SKIP AND COME BACK

DSK — DON'T SKIP!

USER INPUTS

INPUT BOX

DROP DOWN MENU

REVISION INFORMATION

Latest Sinking Fund Dashboard
Revision: 4.1

PASSWORD

- Tabs are locked to prevent accidental formula errors. Password: "swc"
- Use with discretion. Formulas and setups are extremely complex.

1 - GETTING STARTED

DSK

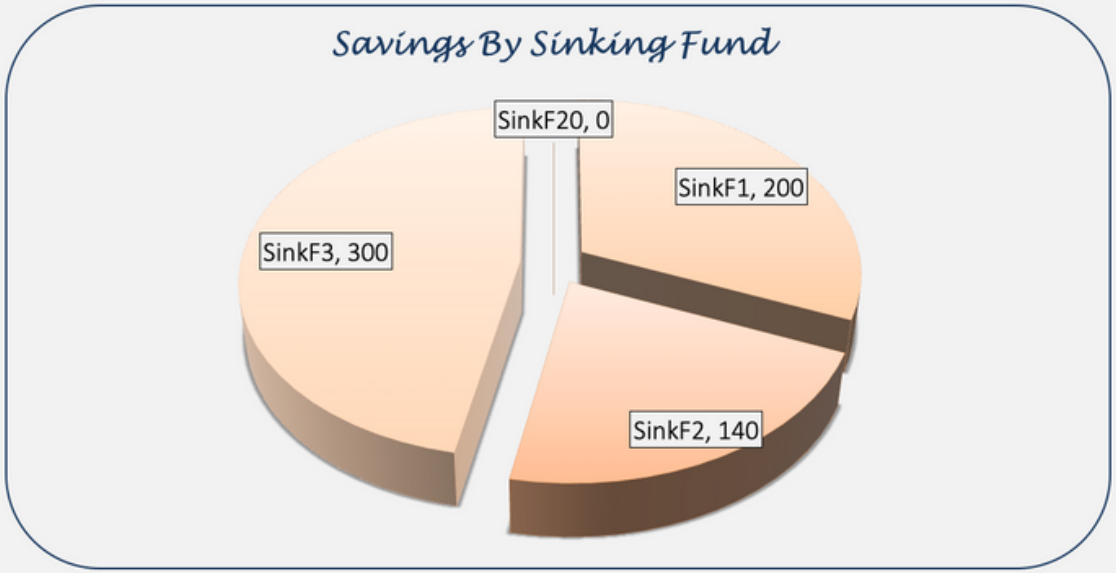
THIS JOURNEY BEGINS WITH FILLING OUT THE DASHBOARD

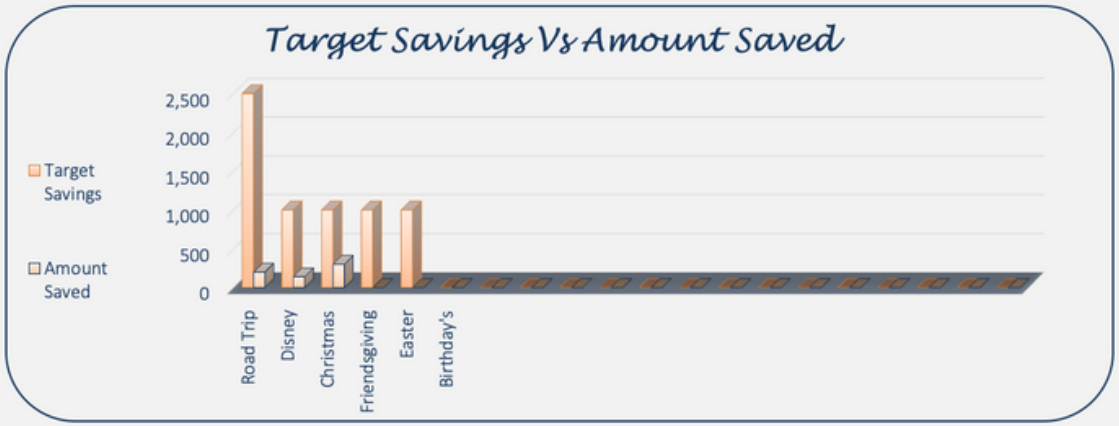
SINKING FUND DASHBOARD

Inputs	Choose Your Currency
	USD

Outputs	Total Savings Target	Total Amount Saved	Remaining Savings Target
	$ 6,500.00	$ 640.00	$ 5,860.00

Sinking Fund Tab	Sinking Fund Name	Target Savings	Amount Saved
SinkF1	Road Trip	$ 2,500.00	$ 200
SinkF2	Disney	$ 1,000.00	$ 140
SinkF3	Christmas	$ 1,000.00	$ 300
SinkF4	Friendsgiving	$ 1,000.00	Add New Sinking Tab
SinkF5	Easter	$ 1,000.00	Add New Sinking Tab
SinkF6	Birthday's	$ -	Add New Sinking Tab
SinkF7		$ -	Add New Sinking Tab
SinkF8		$ -	Add New Sinking Tab
SinkF9		$ -	Add New Sinking Tab
SinkF10		$ -	Add New Sinking Tab
SinkF11		$ -	Add New Sinking Tab
SinkF12		$ -	Add New Sinking Tab
SinkF13		$ -	Add New Sinking Tab
SinkF14		$ -	Add New Sinking Tab
SinkF15		$ -	Add New Sinking Tab
SinkF16		$ -	Add New Sinking Tab
SinkF17		$ -	Add New Sinking Tab
SinkF18		$ -	Add New Sinking Tab
SinkF19		$ -	Add New Sinking Tab
SinkF20		$ -	Add New Sinking Tab
Total		$ 6,500	$ 640





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- Not Optimized For Use With **Google Sheets**

$USD, €EUR, £GBP

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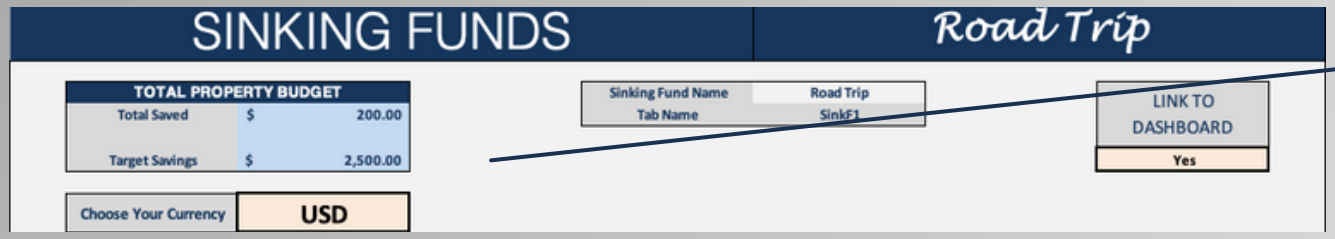
2 - DASHBOARD INPUTS



SELECT YOUR CURRENCY

Sinking Fund Tab	Sinking Fund Name	Target Savings	Amount Saved
SinkF1	**Road Trip**	$ 2,500.00	$ 200
SinkF2	**Disney**	$ 1,000.00	$ 140
SinkF3	**Christmas**	$ 1,000.00	$ 300
SinkF4	**Friendsgiving**	$ 1,000.00	Add New Sinking Tab
SinkF5	**Easter**	$ 1,000.00	Add New Sinking Tab
SinkF6	**Birthday's**	$ -	Add New Sinking Tab
SinkF7		$ -	Add New Sinking Tab
SinkF8		$ -	Add New Sinking Tab
SinkF9		$ -	Add New Sinking Tab
SinkF10		$ -	Add New Sinking Tab
SinkF11		$ -	Add New Sinking Tab
SinkF12		$ -	Add New Sinking Tab
SinkF13		$ -	Add New Sinking Tab
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SinkF15		$ -	Add New Sinking Tab
SinkF16		$ -	Add New Sinking Tab
SinkF17		$ -	Add New Sinking Tab
SinkF18		$ -	Add New Sinking Tab
SinkF19		$ -	Add New Sinking Tab
SinkF20		$ -	Add New Sinking Tab
Total		**$ 6,500**	**$ 640**

HOW MANY SINKING FUNDS WILL YOU BE TRACKING? YOU CAN TRACK UP TO 20 AT ANY GIVEN TIME!

NEXT, SET YOUR TARGET SAVINGS BY SINKING FUND

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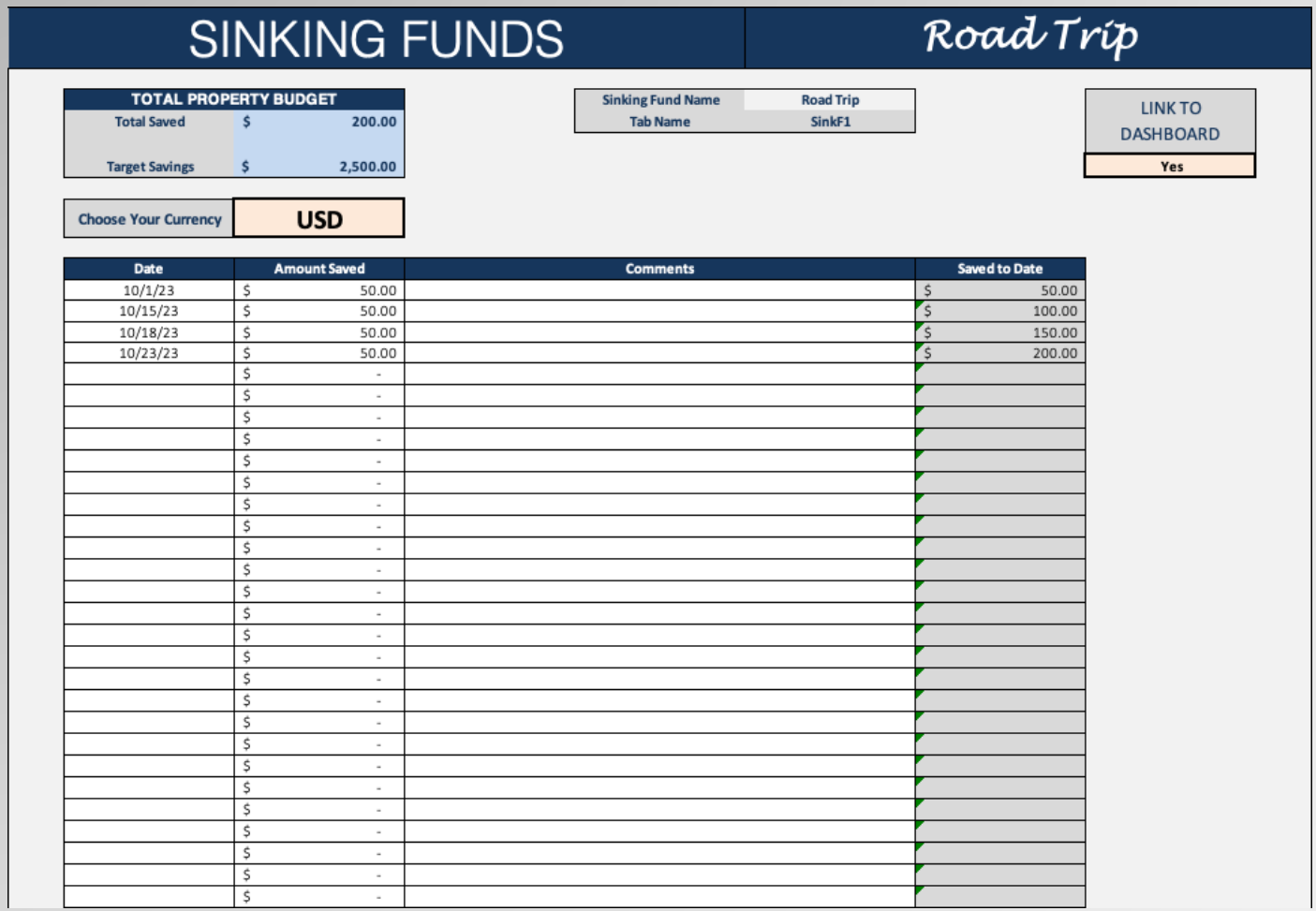
3 - SINKING FUND TABS

SOME INFORMATION ON THE SINKING FUND TAB IS PRE-POPULATED BASED ON YOUR DASHBOARD INPUTS, AND AS YOU LOG INFORMATION WITHIN THE TAB.

- TOTAL SAVED
- SINKING FUND NAME
- TARGET SAVINGS



SINKING FUNDS — Road Trip

TOTAL PROPERTY BUDGET		
Total Saved	$	200.00
Target Savings	$	2,500.00

Sinking Fund Name	Road Trip
Tab Name	SinkF1

LINK TO DASHBOARD: Yes

Choose Your Currency: USD

Date	Amount Saved	Comments	Saved to Date
10/1/23	$ 50.00		$ 50.00
10/15/23	$ 50.00		$ 100.00
10/18/23	$ 50.00		$ 150.00
10/23/23	$ 50.00		$ 200.00
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4 - SINKING FUND TABS - DASHBOARD LINK

DSK

THE DASHBOARD LINK ALLOWS YOU QUICKLY DISCONNECT/CONNECT A SINKING FUND FROM YOUR OVERALL DASHBOARD.

PURPOSE OF THIS FEATURE?

YOU CAN TRACK 20 AT ANY GIVEN TIME, BUT THIS ALLOWS YOU TO KEEP HISTORY ON EVERY SINKING FUND YOU EVER SAVED FOR, UP TO 250, WHILE TRACKING THE CURRENT 20!

NDS

Road Trip

Sinking Fund Name	Road Trip
Tab Name	SinkF1

LINK TO DASHBOARD
Yes

5 - SINKING FUND TABS - SPEND TRACKING

DSK

DATE

AMOUNT YOU ADDED TO THE SINKING FUND (OR HAD TO REMOVE FOR AN EMERGENCY)

COMMENTS FOR EACH DEPOSIT / WITHDRAWAL

SAVED TO DATE WILL AUTO SUM AS YOU ADD ENTRIES

Date	Amount Saved	Comments	Saved to Date
10/1/23	$ 50.00		$ 50.00
10/15/23	$ 50.00		$ 100.00
10/18/23	$ 50.00		$ 150.00
10/23/23	$ 50.00		$ 200.00
	$ -		
	$ -		
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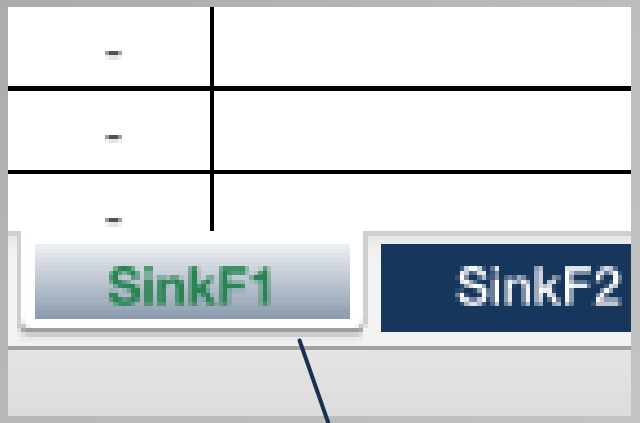
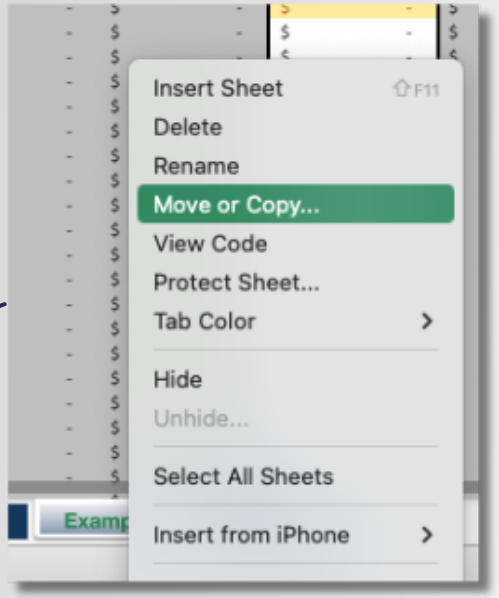
6 - ADDING SINKING FUND TABS

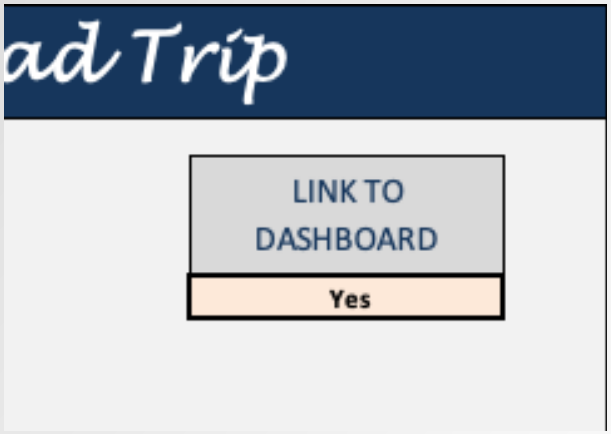


- RIGHT CLICK ON A SINKING FUND TAB, & MAKE A COPY...OR HOWEVER MANY COPIES YOU NEED.
- RIGHT CLICK AGAIN AND CHANGE THE NAME OF THE TAB.



- SET THE TAB NAME TO MATCH THE NEXT SINKING FUND TAB NUMBER FROM THE DASHBOARD EXACTLY.
- LINK THE TAB (IF NOT ALREADY), THEN YOU'RE DONE.

Sinking Fund Tab
SinkF1
SinkF2
SinkF3
SinkF4
SinkF5
SinkF6



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