## ABOUT THIS SHEET

This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs.
Make sure you've set a starting balance in the 'Setup' tab before beginning.

## NOTE

## Please don't edit this sheet

It contains formulas and will update automatically


Summary

|  | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | Average |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Income | \$4,409 | \$4,340 | \$6,236 | \$4,751 | \$3,068 | \$1,664 | \$7,699 | \$4,393 | \$2,823 | \$1,664 | \$1,664 | \$1,664 | \$44,374 | \$3,698 |
| Expenses | \$4,555 | \$5,855 | \$6,393 | \$6,905 | \$4,338 | \$2,469 | \$6,900 | \$4,142 | \$3,546 | \$3,278 | \$2,699 | \$2,187 | \$53,268 | \$4,439 |
| Net savings [1] | -\$147 | -\$1,515 | -\$157 | -\$2,154 | -\$1,270 | -\$805 | \$799 | \$251 | -\$723 | -\$1,615 | -\$1,036 | -\$524 | -\$8,894 | \$525 |
| Ending balance [ ${ }^{\text {a }}$ | \$814 | -\$701 | -\$858 | -\$3,011 | -\$4,281 | -\$5,086 | -\$4,287 | -\$4,036 | -\$4,759 | -\$6,374 | -\$7,410 | -\$7,933 |  | \$814 |

## Income

|  | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Average |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Wages | $\$ 4,309$ | $\$ 4,240$ | $\$ 5,686$ | $\$ 4,651$ | $\$ 2,968$ | $\$ 1,564$ | $\$ 7,599$ | $\$ 4,246$ | $\$ 2,723$ | $\$ 1,564$ | $\$ 1,564$ | $\$ 1,564$ | $\$ 42,677$ | $\$ 3,556$ |
| Other | $\$ 100$ | $\$ 100$ | $\$ 550$ | $\$ 100$ | $\$ 100$ | $\$ 100$ | $\$ 100$ | $\$ 147$ | $\$ 100$ | $\$ 100$ | $\$ 100$ | $\$ 100$ | $\$ 1,697$ | $\$ 141$ |

Expenses


| Debt | \$802 | \$2,809 | \$2,212 | \$803 | \$477 | \$460 | \$1,961 | \$505 | \$400 | \$392 | \$392 | \$392 | \$11,606 | \$967 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Education | \$563 | \$563 | \$600 | \$549 | \$549 | \$174 | \$174 | \$45 | \$0 | \$0 | \$7 | \$0 | \$3,223 | \$269 |
| Entertainment | \$60 | \$60 | \$100 | \$257 | \$705 | \$54 | \$51 | \$78 | \$715 | \$67 | \$67 | \$67 | \$2,281 | \$190 |
| Everyday | \$845 | \$454 | \$896 | \$1,630 | \$650 | \$0 | \$1,299 | \$846 | \$170 | \$27 | \$27 | \$27 | \$6,870 | \$572 |
| Gifts | \$114 | \$10 | \$10 | \$45 | \$50 | \$0 | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$259 | \$22 |
| Health/medical | \$260 | \$44 | \$494 | \$44 | \$44 | \$44 | \$201 | \$50 | \$0 | \$0 | \$0 | \$0 | \$1,179 | \$98 |
| Home | \$1,613 | \$1,500 | \$1,692 | \$1,531 | \$1,471 | \$1,465 | \$2,420 | \$1,465 | \$1,600 | \$1,465 | \$1,465 | \$1,465 | \$19,152 | \$1,596 |
| Insurance | \$160 | \$160 | \$160 | \$159 | \$159 | \$174 | \$230 | \$230 | \$230 | \$175 | \$175 | \$175 | \$2,187 | \$182 |
| Pets | \$71 | \$54 | \$54 | \$85 | \$54 | \$54 | \$54 | \$54 | \$54 | \$54 | \$124 | \$54 | \$766 | \$64 |
| Technology | \$0 | \$0 | \$174 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10 | \$0 | \$184 | \$15 |
| Transportation | \$57 | \$73 | \$33 | \$72 | \$40 | \$8 | \$8 | \$38 | \$37 | \$8 | \$68 | \$8 | \$449 | \$37 |
| Travel | \$0 | \$0 | \$14 | \$1,080 | \$516 | \$0 | \$0 | \$135 | \$0 | \$0 | \$0 | \$0 | \$1,746 | \$145 |
| Utilities | \$623 | \$729 | \$661 | \$809 | \$224 | \$37 | \$443 | \$588 | \$289 | \$1,091 | \$335 | \$0 | \$5,829 | \$486 |
| Personal | -\$614 | -\$600 | -\$705 | -\$159 | -\$600 | \$0 | \$30 | \$107 | \$50 | \$0 | \$30 | \$0 | -\$2,461 | -\$205 |


[1] Total of Income - Expenses
[2] This total includes the 'Starting Balance' from the 'Setup' tab.

