#### **ABOUT THIS SHEET**

# NOTE

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.

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 [2	\$814	-\$701	-\$858	-\$3,011	-\$4,281	-\$5,086	-\$4,287	-\$4,036	-\$4,759	-\$6,374	-\$7,410	-\$7,933		\$814

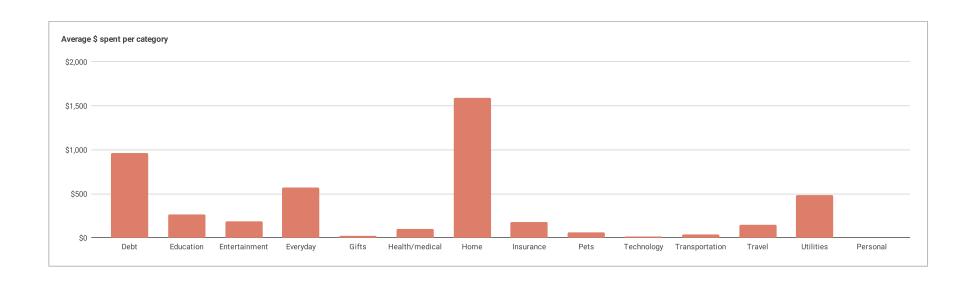
#### Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	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**

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
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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.