

PERSONAL FINANCIAL STATEMENT

This provides a snapshot of your financial situation at this time. This will be used to gauge progress!

CASH & BANK ACCOUNTS	
Checking	
Savings #1	
Savings #2	
Savings #3	
Savings #4	
Savings #5	
Money Market Accounts	
CDs	
Health Saving Account (cash)	
Cash	
Other	
TOTAL CASH & BANK ACCOUNTS	
INVESTMENTS	
Brokerage Account	
Treasury Bills	
Business Interest	
Stocks	
Bonds	
Real Estate	
Health Saving Account Brokerage	
Other Investments	
TOTAL INVESTMENTS	
PROPERTY ASSETS	
Home (Market Value)	
Auto #1 (Present Value)	
Auto #2 (Present Value)	
Jewelry	
Life Insurance (Cash surrender Value)	
Arts & Collectibles	
TOTAL PROPERTY	
RETIREMENT	
401K or 403(b)	
401K or 401(b) (Spouse)	
IRA	
IRA (Spouse)	
Roth IRA	
Roth IRA (Spouse)	
SEP-IRA	
Other qualified Plan	
Pension	
Annuity (accumulated value)	
Other Retirement	
TOTAL RETIREMENT	

TOTAL ASSETS	
Total Cash & Bank Accounts	
Total Investments	
Total Property	
Total Retirement	
TOTAL ASSETS	

MINUS

TOTAL LIABILITIES	
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EQUALS

NET WORTH	
RETIREMENT GOAL	
<p>**This is a loose guideline to see if you have enough to retire.</p> <p>More variables may be needed to take in account of what assets you can use to live on. For instance, if you aren't planning to sell your house and downsize to a smaller house.</p>	
AMOUNT NEEDED	

MONTHLY SPENDING ESTIMATE	
NET INCOME	
SAVINGS	
BASIC EXPENSES	
GIVING	
DEBT (CASH FLOW KILLER)	
FUN SPENDING ALLOWANCE	
DIFFERENCE (MUST BE ZERO)	