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

INCOME

Date	Source	Amount
Total:		

Notes

FIXED EXPENSES

Date	Source	Amount
Total:		

VARIABLE EXPENSES

Date	Source	Amount
Total:		

DEBTS

Date	Source	Amount
Total:		

SUMMARY

Source	Amount
(+) Income	
(−) Fixed expenses	
(−) Variable expenses	
(−) Debts	
Total:	