



DATE:

CASHFLOW STATEMENT

Income:	Amount:	Expenses:	Amount:
Employment / Self Employment Income:		Emergency Savings:	
1)		Long Term Savings:	
2)		Mortgage:	
3)		Rent:	
4)		Property Tax:	
Investment Income:		Hydro:	
Rental Income:		Water:	
Child Support:		Cable/Internet:	
Canada Child Benefit:		Phone:	
Bonuses:		Groceries / Take out:	
Retirement Income:		Child Care:	
Canada Pension Plan:		Car Payments:	
Old Age Security:		Loan Payments:	
Registered Retirement Income Fund:		Credit Card Payments:	
Pension:		Line of Credit / Home Equity Line of Credit Payments:	
		Insurance Payments:	
		Memberships:	
		Entertainment:	
		Clothing:	
		Charitable Donations:	
Total Income:		Total Expenses:	
Total Surplus/Deficit:			

DID YOU KNOW?

Your emergency savings should be the equivalent of at least 3-6 months of your monthly income!

