

Cash Flow Planning

Allocated Spending Plan

Sheet 7

| | <u>8/1</u> | <u>8/8</u> | <u>8/15</u> | <u>8/22</u> |
|---------------------|------------------|------------------|---------------|-------------|
| PAY PERIOD: | | | | |
| ITEM: | | | | |
| INCOME | <u>\$650</u> | <u>\$850</u> | <u>\$1500</u> | <u>0</u> |
| CHARITABLE | <u>75 / 575</u> | <u>/</u> | <u>/</u> | <u>/</u> |
| SAVING | | | | |
| Emergency Fund | <u>50 / 525</u> | <u>/</u> | <u>/</u> | <u>/</u> |
| Retirement Fund | <u>/</u> | <u>/</u> | <u>/</u> | <u>/</u> |
| College Fund | <u>/</u> | <u>/</u> | <u>/</u> | <u>/</u> |
| HOUSING | | | | |
| First Mortgage | <u>/</u> | <u>750 / 100</u> | <u>/</u> | <u>/</u> |
| Second Mortgage | <u>/</u> | <u>/</u> | <u>/</u> | <u>/</u> |
| Real Estate Taxes | <u>/</u> | <u>/</u> | <u>/</u> | <u>/</u> |
| Homeowners Ins. | <u>/</u> | <u>/</u> | <u>/</u> | <u>/</u> |
| Repairs or Mn. Fees | <u>/</u> | <u>/</u> | <u>/</u> | <u>/</u> |
| Replace Furniture | <u>50 / 475</u> | <u>/</u> | <u>/</u> | <u>/</u> |
| Other _____ | <u>/</u> | <u>/</u> | <u>/</u> | <u>/</u> |
| UTILITIES | | | | |
| Electricity | <u>100 / 375</u> | <u>/</u> | <u>/</u> | <u>/</u> |
| Water | <u>50 / 325</u> | <u>/</u> | <u>/</u> | <u>/</u> |
| Gas | <u>/</u> | <u>50 / 50</u> | <u>/</u> | <u>/</u> |
| Phone | <u>/</u> | <u>25 / 25</u> | <u>/</u> | <u>/</u> |
| Trash | <u>/</u> | <u>/</u> | <u>/</u> | <u>/</u> |
| Cable | <u>/</u> | <u>25 / 0</u> | <u>/</u> | <u>/</u> |
| *FOOD | | | | |
| *Grocery | <u>300 / 25</u> | <u>/</u> | <u>/</u> | <u>/</u> |
| *Restaurants | <u>25 / 0</u> | <u>/</u> | <u>/</u> | <u>/</u> |