

CASH FLOW WORKSHEET

INSURANCE (PERSONAL/WORK)

Life _____
Disability _____
Long-Term Care _____
Auto Insurance _____
Home / Renter Insurance _____
Liability / Umbrella _____
Health / Dental / Medicare B _____

LEISURE

Lunch / Dinner Out _____
Entertainment _____
Yacht Club / Boat Expenses _____
Subscriptions / Books _____
Seminars / Self-Study / Courses _____
Recreation / Hobbies _____
Vacations (Regular / Holidays) _____

TAXES

Federal Withholding - Client _____
Federal Withholding - Spouse _____
State Withholding - Client _____
State Withholding - Spouse _____
Soc. Sec. / Medicare - Client _____
Soc. Sec. / Medicare - Spouse _____
Quarterly Estimated Federal _____
Quarterly Estimated State _____

SAVINGS/INVESTMENTS

Investment Savings _____
Client 401(k) / 403(b) _____
Spouse 401(k) / 403(b) _____
Client IRA _____
Spouse IRA _____

MISCELLANEOUS EXPENSES

(NOT IDENTIFIED ABOVE)

