# Family Budget

| | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | | | | | | |
| Salary/Wages (Mr.) | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | **24,000.00** |
| Salary/Wages (Mrs.) | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | **36,000.00** |
| Royalties (Mr.) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | **1,200.00** |
| Royalties (Mrs.) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | **1,200.00** |
| Social Security (Mr.) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | **12,000.00** |
| Social Security (Mrs.) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | **12,000.00** |
| IRA or 401K (One) | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | **6,000.00** |
| IRA or 401K (Two) | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | **6,000.00** |
| Dividends (One) | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | **6,000.00** |
| Dividends (Two) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | **1,200.00** |
| Interest (One) | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | **600.00** |
| Interest (Two) | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | **600.00** |
| Other | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | **6,000.00** |
| Other | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | **6,000.00** |
| **Total Income** | **9,900.00** | **9,900.00** | **9,900.00** | **9,900.00** | **9,900.00** | **9,900.00** | **9,900.00** | **9,900.00** | **9,900.00** | **9,900.00** | **9,900.00** | **9,900.00** | **118,800.00** |
| **EXPENSES** | | | | | | | | | | | | | |
| **Home** | | | | | | | | | | | | | |
| Health Insurance Premium | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | **4,800.00** |
| Dental Insurance | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | **900.00** |
| Optical Insurance | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | **300.00** |
| Property Taxes - est. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 3000 | **6,000.00** |
| Mortgage | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | **13,200.00** |
| Home Insurance | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **800.00** |
| Umbrella Insurance | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **200.00** |
| Home repairs contract | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | **1,800.00** |
| Home improvement | 5,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **6,000.00** |
| Rent | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | **24,000.00** |
| Utilities (water,sewer) | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | **900.00** |
| Home Owner's Insurance | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | **1,200.00** |
| Utilities (Electricity) | 200.00 | 150.00 | 100.00 | 100.00 | 150.00 | 200.00 | 250.00 | 200.00 | 200.00 | 100.00 | 100.00 | 100.00 | **1,850.00** |
| Utilities (gas) | 250.00 | 300.00 | 200.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 150.00 | 200.00 | 250.00 | **1,950.00** |
| Home cable, Internet, telephon | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | **2,100.00** |
| Cell phone | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | **600.00** |
| Home security | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | **300.00** |
| Lawn & Garden & Snow Maint. | 100.00 | 0.00 | 100.00 | 100.00 | 200.00 | 100.00 | 100.00 | 250.00 | 100.00 | 0.00 | 50.00 | 50.00 | **1,150.00** |
| Miscelaneous | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | **600.00** |
| **Total Home Expenses** | **10,225.00** | **4,125.00** | **4,075.00** | **3,975.00** | **5,125.00** | **4,075.00** | **4,125.00** | **4,225.00** | **4,075.00** | **3,925.00** | **4,025.00** | **4,075.00** | **56,050.00** |
| **Groceries, etc.** | | | | | | | | | | | | | |
| Food & Groceries | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | **6,000.00** |
| Toiletries, cosmetics | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | **1,200.00** |
| Child care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Dry cleaning & Laundry | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | **600.00** |
| Dining out | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | **1,200.00** |
| House cleaning service | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | **1,200.00** |
| Dog walker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Total Daily Living** | **850.00** | **850.00** | **850.00** | **850.00** | **850.00** | **850.00** | **850.00** | **850.00** | **850.00** | **850.00** | **850.00** | **850.00** | **10,200.00** |
| **Transportation/Commuting** | | | | | | | | | | | | | |
| Car Payment | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | **2,400.00** |
| Gas/fuel | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | **1,800.00** |
| Auto Insurance | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **900.00** |
| Auto Repairs | 50.00 | 1,000.00 | 50.00 | 50.00 | 50.00 | 500.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | **2,000.00** |
| Car wash/detailing services | 10.00 | 20.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | **130.00** |
| Parking | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | **600.00** |
| Public transportation | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | **600.00** |
| **Total Transportation** | **1,210.00** | **1,270.00** | **310.00** | **310.00** | **310.00** | **760.00** | **310.00** | **310.00** | **310.00** | **310.00** | **310.00** | **310.00** | **6,030.00** |

| | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Entertainment** | | | | | | | | | | | | | |
| Cable TV (shown above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Other Online | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | **300.00** |
| Movies/plays | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | **600.00** |
| Concerts/clubs | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | **600.00** |
| **Total Entertainment** | **125.00** | **125.00** | **125.00** | **125.00** | **125.00** | **125.00** | **125.00** | **125.00** | **125.00** | **125.00** | **125.00** | **125.00** | **1,500.00** |
| | | | | | | | | | | | | | |
| **Health & Fitness** | | | | | | | | | | | | | |
| Health club dues | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | **1,200.00** |
| Health Insurance (shown abov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Prescriptions | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | **1,200.00** |
| Over-the-counter drugs | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | **300.00** |
| Co-payments/out-of-pocket | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | **1,200.00** |
| Veterinarians/pet medicines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Life insurance | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | **600.00** |
| Long Term Care insurance | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | **600.00** |
| **Total Healthcare** | **375.00** | **375.00** | **375.00** | **375.00** | **375.00** | **375.00** | **375.00** | **375.00** | **375.00** | **375.00** | **375.00** | **375.00** | **4,500.00** |

| | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Vacations** | | | | | | | | | | | | | |
| Plane fare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | **1,000.00** |
| Accommodations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | **800.00** |
| Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | **600.00** |
| Souvenirs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | **400.00** |
| Pet boarding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Rental car | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | **400.00** |
| **Total Vacations** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,600.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,600.00** | **3,200.00** |
| **Recreation** | | | | | | | | | | | | | |
| Gym fees | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | **600.00** |
| Sports equipment | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | **300.00** |
| Team dues | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | **300.00** |
| Toys/child gear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Parties Hosted | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **800.00** |
| **Total Recreation** | **600.00** | **100.00** | **100.00** | **100.00** | **100.00** | **100.00** | **400.00** | **100.00** | **100.00** | **100.00** | **100.00** | **100.00** | **2,000.00** |
| **Dues/Subscriptions/Gifts** | | | | | | | | | | | | | |
| Magazines | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **100.00** |
| Newspapers | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | **360.00** |
| Internet connection (shown ab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Public radio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Public television | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Religious organizations | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | **1,200.00** |
| Charity & Gifts | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | **1,200.00** |
| **Total Dues/Subscription** | **330.00** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **2,860.00** |
| **Personal** | | | | | | | | | | | | | |
| Clothing (Mrs.) | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | **2,400.00** |
| Clothing (Mr.) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | **1,200.00** |
| Gifts | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | **1,200.00** |
| Salon/barber | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | **120.00** |
| Books | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | **120.00** |
| Music (CDs, etc.) | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | **120.00** |
| **Total Personal** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **230.00** | **5,160.00** |
| **Financial obligations** | | | | | | | | | | | | | |
| Long-term savings (Mr.) | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | **6,000.00** |
| Long-Term savings (Mrs.) | 715.00 | 715.00 | 715.00 | 715.00 | 715.00 | 715.00 | 715.00 | 715.00 | 715.00 | 715.00 | 715.00 | 715.00 | **8,580.00** |
| Credit card payments (Prev ow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Income tax (additional) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Student Loan | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | **2,400.00** |
| Other obligations (e.g. College savings | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | **2,400.00** |
| **Total Financial Obligation** | **1,615.00** | **1,615.00** | **1,615.00** | **1,615.00** | **1,615.00** | **1,615.00** | **1,615.00** | **1,615.00** | **1,615.00** | **1,615.00** | **1,615.00** | **1,615.00** | **19,380.00** |
| **Mandatory Payments** | | | | | | | | | | | | | |
| Fed Taxes | 1,500.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | **8,500.00** |
| State Taxes | 500.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | **3,000.00** |
| County Taxes | 500.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | **3,000.00** |
| Property Taxes (see above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Total Mandatory Payments** | **2,500.00** | **0.00** | **0.00** | **6,000.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** | **14,500.00** |
| **Total Expenses** | 18,060.00 | 8,920.00 | 7,910.00 | 13,810.00 | 8,960.00 | 10,360.00 | 9,860.00 | 8,060.00 | 9,910.00 | 7,760.00 | 7,860.00 | 11,510.00 | **122,980.00** |
| **Cash Short/Extra** | (8,160.00) | 980.00 | 1,990.00 | (3,910.00) | 940.00 | (460.00) | 40.00 | 1,840.00 | (10.00) | 2,140.00 | 2,040.00 | (1,610.00) | **(4,180.00)** |