

## The Cash Flow Worksheet Summary



<b>Income</b>	<b>Monthly Amount</b>	<b>Annual Amount</b>	<b>Notes</b>
Mr. Client's Compensation	\$ -	\$ -	
Mrs. Client's Compensation	\$ -	\$ -	
Additional Income Sources	\$ -	\$ -	
<b>Total Income</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>EXPENSES</b>	<b>Monthly Amount</b>	<b>Annual Amount</b>	<b>Notes</b>
			<i>Annual Sub-Category Totals:\$</i>
<b>NEEDS</b>			-
Personal Residence:	\$ -	\$ -	
Food/Staples	\$ -	\$ -	
Clothing/Accessories	\$ -	\$ -	
Transportation	\$ -	\$ -	
Non- Property Insurance	\$ -	\$ -	
Investments	\$ -	\$ -	
Professional Fees	\$ -	\$ -	
Revolving Debt Service	\$ -	\$ -	
Taxes	\$ -	\$ -	
			<i>Annual Sub-Category Totals:\$</i>
<b>WANTS</b>			-
Travel	\$ -	\$ -	
Hobbies/Entertainment	\$ -	\$ -	
Pets	\$ -	\$ -	
Personal Care	\$ -	\$ -	
			<i>Annual Sub-Category Totals:\$</i>
<b>LIKES</b>			-
Vacation Homes	\$ -	\$ -	
Watercraft	\$ -	\$ -	
Recreation/Hobbies	\$ -	\$ -	
Education	\$ -	\$ -	
			<i>Annual Sub-Category Totals:\$</i>
<b>WISHES</b>			-
Heirs	\$ -	\$ -	
Charities/Institutions	\$ -	\$ -	
Gifts to Trusts	\$ -	\$ -	
Other	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>Total Est. Net Cash Flow</b>	<b>\$ -</b>	<b>\$ -</b>	
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Information has been obtained from sources deemed reliable, but no representation of completeness is made by DeWay Financial Network or their affiliates.

## The Cash Flow Worksheet - Income Sources



Income Sources	Monthly Amount	Annual Amount	Notes
<b>Mr. Client's Compensation</b>			<i>Annual Category Totals =</i> \$      -
Salary	\$	\$ -	
Bonus	\$	\$ -	
Social Security	\$	\$ -	
Pension	\$	\$ -	
Deferred Compensation	\$	\$ -	
<b>Mrs. Client's Compensation</b>			<i>Annual Category Totals =</i> \$      -
Salary	\$	\$ -	
Bonus	\$	\$ -	
Social Security	\$	\$ -	
Pension	\$	\$ -	
Deferred Compensation	\$	\$ -	
<b>Additional Income Sources</b>			<i>Annual Category Totals =</i> \$      -
Rental Income	\$	\$ -	
Notes Receivable	\$ -	\$ -	
Royalties	\$ -	\$ -	
Investment Income: _____	\$ -	\$ -	
Investment Income: _____	\$ -	\$ -	
Other: _____	\$	\$ -	
Other: _____	\$	\$ -	
Other: _____	\$	\$ -	
Miscellaneous	\$	\$ -	
<b>Total Income</b>	<b>\$ -</b>	<b>\$ -</b>	

## The Cash Flow Worksheet - Needs



<b>NEEDS</b>	<b>Monthly Amount</b>	<b>Annual Amount</b>	<b>Notes</b>
Personal Residence:			<i>Annual Sub-Category Totals: \$ -</i>
Mortgage	\$	\$	-
Taxes	\$	\$	-
Homeowners Insurance	\$	\$	-
Umbrella Insurance	\$	\$	-
Association Dues	\$	\$	-
Maintenance/Repairs	\$	\$	-
Telephone/Fax	\$	\$	-
Internet	\$	\$	-
Cable	\$	\$	-
Electricity	\$	\$	-
Natural Gas	\$	\$	-
Firewood	\$	\$	-
Heating Oil & Other Fuels	\$	\$	-
Water & Other Public Services	\$	\$	-
Trash	\$	\$	-
Lawn/Yard Care	\$	\$	-
Alarm System	\$	\$	-
Pool/Hot Tub Service	\$	\$	-
Pest Control	\$	\$	-
Other: _____ \$	\$	\$	-
Miscellaneous	\$	\$	-
Food/Staples			<i>Annual Sub-Category Totals: \$ -</i>
Groceries	\$	\$	-
Supplies	\$	\$	-
Monetary Gifts	\$	\$	-
Personal Hygiene	\$	\$	-
Toiletries	\$	\$	-
Makeup	\$	\$	-
Other: _____ \$	\$	\$	-
Miscellaneous	\$	\$	-
Clothing/Accessories			<i>Annual Sub-Category Totals: \$ -</i>
New Purchases	\$	\$	-
Dry Cleaning	\$	\$	-
Other: _____ \$	\$	\$	-
Miscellaneous	\$	\$	-

## The Cash Flow Worksheet - Needs



<b>NEEDS</b>	<b>Monthly Amount</b>	<b>Annual Amount</b>	<b>Notes</b>
			<i>Annual Sub-Category Totals: \$ -</i>
Transportation			
Auto Loan/Lease Payment(s)	\$	\$ -	
Auto Insurance	\$	\$ -	
Fuel	\$	\$ -	
Tags/Registration	\$	\$ -	
Maintenance/Repairs	\$	\$ -	
Emergency Road Service	\$	\$ -	
Tolls/Parking	\$	\$ -	
Mass Transit	\$	\$ -	
Other: _____ \$	\$	\$ -	
Miscellaneous	\$	\$ -	
			<i>Annual Sub-Category Totals: \$ -</i>
Non- Property Insurance			
Life	\$	\$ -	
Long-Term Care	\$	\$ -	
Disability	\$	\$ -	
Health	\$	\$ -	
Dental	\$	\$ -	
Accidental Death	\$	\$ -	
Cancer	\$	\$ -	
Vision Care	\$	\$ -	
Prescription	\$	\$ -	
Medigap	\$	\$ -	
Other: _____ \$	\$	\$ -	
Miscellaneous	\$	\$ -	
			<i>Annual Sub-Category Totals: \$ -</i>
Investments			
Retirement Plan Contributions	\$	\$ -	
Health Savings Account Contribution	\$	\$ -	
Non-Qualified Savings	\$	\$ -	
Other: _____ \$	\$	\$ -	
Miscellaneous	\$	\$ -	
			<i>Annual Sub-Category Totals: \$ -</i>
Professional Fees			
CPA/Tax Planning	\$	\$ -	
Attorney/Legal Services	\$	\$ -	
Financial Planning	\$	\$ -	
Other: _____ \$	\$	\$ -	
Miscellaneous	\$	\$ -	

## The Cash Flow Worksheet - Needs



<b>NEEDS</b>	<b>Monthly Amount</b>	<b>Annual Amount</b>	<b>Notes</b>
Revolving Debt Service			<i>Annual Sub-Category Totals: \$ -</i>
Credit Cards	\$	\$ -	
Hypo	\$	\$ -	
Financial Planning	\$	\$ -	
Hypo Loans	\$	\$ -	
Personal Loans/Notes Payable	\$	\$ -	
Bank Loans	\$	\$ -	
Other: _____ \$	\$	\$ -	
Miscellaneous	\$	\$ -	
Taxes			<i>Annual Sub-Category Totals: \$ -</i>
State Income Taxes	\$	\$ -	
Federal Income Taxes	\$	\$ -	
Other: _____ \$	\$	\$ -	
Miscellaneous	\$	\$ -	
<b>Total NEEDS</b>	\$	-\$	-

## The Cash Flow Worksheet - Wants



<b>WANTS</b>	<b>Monthly Amount</b>	<b>Annual Amount</b>	<b>Notes</b>
Travel			<i>Annual Sub-Category Totals: \$ -</i>
Airfare	\$	\$	-
Hotels	\$	\$	-
Rental Cars	\$	\$	-
Activities	\$	\$	-
Other: _____	\$	\$	-
Miscellaneous	\$	\$	-
Hobbies/Entertainment			<i>Annual Sub-Category Totals: \$ -</i>
Dining Out	\$	\$	-
Club Dues	\$	\$	-
Recreation	\$	\$	-
Books, Magazines, and Periodicals	\$	\$	-
Videos	\$	\$	-
Gaming	\$	\$	-
Movies	\$	\$	-
Event Tickets	\$	\$	-
Music	\$	\$	-
Tobacco	\$	\$	-
Gambling (Lottery, cards, etc)	\$	\$	-
Other: _____	\$	\$	-
Miscellaneous	\$	\$	-
Pets			<i>Annual Sub-Category Totals: \$ -</i>
Pet Food/Treats/Toys	\$	\$	-
Veterinarian	\$	\$	-
Other: _____	\$	\$	-
Miscellaneous	\$	\$	-
Personal Care			<i>Annual Sub-Category Totals: \$ -</i>
Massage	\$	\$	-
Nails	\$	\$	-
Other: _____	\$	\$	-
Miscellaneous	\$	\$	-
<b>Total WANTS</b>	\$	-\$	-

## The Cash Flow Worksheet - Likes



<b>LIKES</b>	<b>Monthly Amount</b>	<b>Annual Amount</b>	<b>Notes</b>
Vacation Homes			<i>Annual Sub-Category Totals: \$ -</i>
Mortgage	\$	\$	-
Taxes	\$	\$	-
Homeowners Insurance	\$	\$	-
Association Dues	\$	\$	-
Maintenance/Repairs	\$	\$	-
Telephone/Fax	\$	\$	-
Internet	\$	\$	-
Cable	\$	\$	-
Electricity	\$	\$	-
Natural Gas	\$	\$	-
Firewood	\$	\$	-
Heating Oil & Other Fuels	\$	\$	-
Water & Other Public Services	\$	\$	-
Trash	\$	\$	-
Lawn/Yard Care	\$	\$	-
Alarm System	\$	\$	-
Pool/Hot Tub Service	\$	\$	-
Pest Control	\$	\$	-
Other: .....	\$	\$	-
Watercraft			<i>Annual Sub-Category Totals: \$ -</i>
Loan/Lease Payment(s)	\$	\$	-
Boaters Insurance	\$	\$	-
Fuel	\$	\$	-
Tags/Registration	\$	\$	-
Maintenance/Repairs	\$	\$	-
Slip/Dock Fees	\$	\$	-
Other: .....	\$	\$	-
Recreation/Hobbies			<i>Annual Sub-Category Totals: \$ -</i>
Other: .....	\$	\$	-
Miscellaneous	\$	\$	-
Education			<i>Annual Sub-Category Totals: \$ -</i>
School Supplies/Books	\$	\$	-
Tuition Payments	\$	\$	-
Room & Board	\$	\$	-
Lunch Fees	\$	\$	-
School Uniforms	\$	\$	-
Extracurricular Activities	\$	\$	-
Other: .....	\$	\$	-
Miscellaneous	\$	\$	-
<b>Total Likes</b>	<b>\$</b>	<b>-\$</b>	<b>-</b>

## The Cash Flow Worksheet - Wishes



<b>WISHES</b>	<b>Monthly Amount</b>	<b>Annual Amount</b>	<b>Notes</b>
Heirs			<i>Annual Sub-Category Totals: \$ -</i>
Monetary Gifts	\$	\$ -	
Purchased Gifts	\$	\$ -	
School Supplies/Books	\$	\$ -	
Tuition Payments	\$	\$ -	
Room & Board	\$	\$ -	
Lunch Fees	\$	\$ -	
School Uniforms	\$	\$ -	
Extracurricular Activities	\$	\$ -	
Other: .....	\$	\$ -	
Miscellaneous	\$	\$ -	
Charities/Institutions			<i>Annual Sub-Category Totals: \$ -</i>
Monetary Donations	\$	\$ -	
Tithes	\$	\$ -	
Other: .....	\$	\$ -	
Miscellaneous	\$	\$ -	
Gifts to Trusts	\$	\$	<i>Annual Sub-Category Totals: \$ -</i>
Other	\$	\$	<i>Annual Sub-Category Totals: \$ -</i>
<b>Total WISHES</b>	\$ -	\$ -	

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