

# TRACKING REPORTS

My Daily Expenses			
<b>Date</b>	<b>Description of Expense</b>	<b>Category</b>	<b>Amount Spent</b>
<b>Total</b>			<b>\$</b>

<b>My Monthly Income</b>	<b>Amount Expected</b>	<b>Actual Amount</b>
Employment (Take-home pay - after taxes)		
Government Assistance/Unemployment		
Pensions/Retirement		
Child Support/Alimony		
Friends/Family		
Investment Earnings		
Social Security/Disability		
Food Stamps		
Other:		
<b>TOTAL INCOME</b>		

<b>My Monthly Expenses</b>	<b>Amount Allocated</b>	<b>Actual Expenses</b>
Housing (Rent/Mortgage) Electricity		
Gas		
Water		
Telephone (Home and Cell)		
Cable TV/Internet		
Laundry Costs		
Groceries		
Snacks/Drinks/Cigarettes Medicine/Prescriptions		
Household (Toiletries, Cleaning, Cooking)		
Pet Food and Supplies		
Child Care/Child Support/Alimony		
Meals Out/Entertainment		
Transportation (Car Payments, Fuel, Bus)		
Clothing/Shoes		
School Expenses/Tuition		
Credit Card/Debt Payment		
Giving (Personal and Charity)		
Books, DVDs, and CDs		
Subscriptions/Dues (Streaming, Magazines, Clubs)		
Insurance (Health, Car, Rental)		
Miscellaneous Daily Expenses		
Other:		
<b>TOTAL EXPENSES</b>		

