

Monthly ESP Record

MONTH/YEAR: 2014

Every Single Penny

INCOME DATE	INCOME SOURCE	TAKE HOME AMOUNT:
TOTAL INCOME:		
TOTAL EXPENSES:		
NET:		

CATEGORY	Husband	Wife	Notes:	TOTAL
ALLOWANCES				
Child 1				
Child 2				
Child 3				
TOTAL:			GRAND TOTAL:	
AUTOMOBILE				
AAA				
Fuel				
Lease				
Maintenance				
Other				
Parking fees				
Registration/Tax				
TOTAL:			GRAND TOTAL:	
CHURCH				
Other				
Tithe				
TOTAL:			GRAND TOTAL:	

DEBT				
Credit Cards				
Home Equity				
Other				
TOTAL:			GRAND TOTAL:	
EDUCATION				
Audible.com				
Books				
College				
Other Tuition				
Other				
School Supplies				
TOTAL:			GRAND TOTAL:	
ENTERTAINMENT				
Baseball/Little League				
Bowling				
Community Center				
Concert				
Crafts				
Games				
Golf				
Gymnastics				
Movies				
Netflix				
Other				
Party				
Sporting Events				
TOTAL:			GRAND TOTAL:	
FOOD				
Alcohol				
Fast Food / pizza				
Groceries				
Other				
Restaurant				
Snacks				

TOTAL:			GRAND TOTAL:	
GIFTS				
Birthday				
Holiday				
Other				
School/Teachers				
TOTAL:			GRAND TOTAL:	
HEALTHCARE				
Dental				
Eye Care				
Medical				
Nutrition				
Other				
Prescription				
TOTAL:			GRAND TOTAL:	
HOME OFFICE				
Computer				
Electronic				
Office Supplies				
Other				
TOTAL:			GRAND TOTAL:	
HOUSEHOLD				
Appliances				
Consumables (e.g. meds, paper goods, anything disposable)				
Durable Goods				
Furniture				
Home Maintenance				
Home Supplies				
Household Tools				
Misc. items				
Other				
Postage				
TOTAL:			GRAND TOTAL:	
INSURANCE				

Auto				
Health				
Home				
Liability				
Life				
Other				
	TOTAL:		GRAND TOTAL:	
LOANS				
Auto				
Home Equity				
Mortgage				
Other				
Student				
	TOTAL:		GRAND TOTAL:	
OTHER				
Other				
	TOTAL:		GRAND TOTAL:	
PERSONAL				
Clothing				
Donations				
Hair				
Other				
Personal Care				
	TOTAL:		GRAND TOTAL:	
PETS				
Food				
Grooming				
Other				
Veterinarian				
	TOTAL:		GRAND TOTAL:	
PROFESSIONAL				
Licenses				
Continuing Ed.				
Other				
	TOTAL:		GRAND	\$0.00

			TOTAL:	
TAX				
Other				
Property (unless included in mortgage)				
TOTAL:			GRAND TOTAL:	\$0.00
TRAVEL				
Other				
TOTAL:			GRAND TOTAL:	\$0.00
UTILITIES				
Cable TV				
Electric				
Garbage/Recycling				
Internet				
Mobile Phone				
Oil				
Pellets				
Telephone				
Water				
TOTAL:			GRAND TOTAL:	
VACATION				
Airplane				
Car Rental				
Food				
Hotel				
Misc.				
Other				
VI Membership				
TOTAL:			GRAND TOTAL:	
WEBSITE				
Domain fees				
Hosting fees				
Maintenance				
Other				
TOTAL:			GRAND TOTAL:	

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