

Plane fare		\$485.00												\$485.00	
Accommodations		\$245.00												\$245.00	
Food		\$95.00												\$95.00	
Souvenirs														\$0.00	
Pet boarding														\$0.00	
Rental car		\$85.00												\$85.00	
Total	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	

RECREATION

Gym fees														\$0.00	
Sports equipment														\$0.00	
Team dues														\$0.00	
Toys/child gear	\$39.00	\$33.00	\$40.00											\$112.00	
Total	\$39.00	\$33.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	

DUES/SUBSCRIPTION

Magazines														\$0.00	
Newspapers														\$0.00	
Internet connection														\$0.00	
Public radio														\$0.00	
Public television														\$0.00	
Religious organizations	\$29.00	\$18.00	\$17.00											\$64.00	
Charity														\$0.00	
Total	\$29.00	\$18.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	

PERSONAL

Clothing			\$29.00											\$29.00	
Gifts		\$35.00												\$35.00	
Salon/barber	\$25.00	\$25.00	\$25.00											\$75.00	
Books														\$0.00	
Music (CDs, etc.)														\$0.00	
Total	\$25.00	\$60.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	

FINANCIAL OBLIGATIONS

Long-term savings	\$25.00	\$25.00	\$25.00											\$75.00	
Retirement (401k, Roth IRA)	\$45.00	\$45.00	\$45.00											\$135.00	
Credit card payments	\$75.00	\$75.00	\$75.00											\$225.00	
Income tax (additional)														\$0.00	
Other obligations	\$32.00	\$34.00	\$1.00											\$67.00	
Total	\$177.00	\$179.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	

MISC PAYMENTS

Other														\$0.00	
Other														\$0.00	
Other														\$0.00	
Other														\$0.00	
Other														\$0.00	
Total	\$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	\$0.00	

TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
Total expenses	\$2,687.00	\$3,429.00	\$2,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,834.00
Cash short/extra	\$1,036.00	\$127.00	\$926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.00

