

The Cookie Jar Expense *checklist*

BOB HARDCASTLE
President and host of "Money Talk"
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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Home Mortgage/Rent													
Utilities													
Telephone													
Real Estate Taxes													
Condo/Subdivision Fees													
Additional Mortgage													
Homeowner's/Rental Insurance													
Home Furnishings													
Home Improvements													
Maintenance													
Housing Total													
Car Loan/Lease													
Gas													
Repairs													
Maintenance													
Car Insurance													
Transportation Total													
Dependent Support													
Day Care													
Babysitting													
Child Care/Elder Care Total													
Food & Beverage Total													
Clothing Purchases													
Accessory Purchases													
Dry Cleaning/Alterations													
Clothing Total													

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Health & Dental Insurance													
Uncovered Medical Expenses													
Uncovered Dental Expenses													
Rx/Other Drugs													
Medical/Dental/Drugs Total													
House/Garden Cleaning													
Personal/Beauty Care													
Personal Care Total													
Newspapers & Magazines													
Educational Courses													
Education/Self-Improve Total													
Dining Out													
Entertainment													
Recreation													
Entertainment Total													
Charitable Contributions Total													
Vacation/Holidays/Travel Total													
Gifts													
Subscription/Fees/Dues Total													
Debt/Installment Payments													
Life Insurance													
Disability Income													
Long Term Care													
Other Insurance Total													

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Federal Taxes													
State & Local Taxes													
F.I.C.A.													
Medicare													
Self-Employment Taxes													
Quarterly Tax Payments													
Personal Property Taxes													
Taxes Total													
Savings Total													
Total Monthly Income													
Total Monthly Expenses													
Surplus/Deficit													
Additional Monthly Savings Goal													