

# A PROJECT REPORT

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# PERSONAL EXPENSE TRACKER

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## 1. INTRODUCTION

### Project overview

Mobile applications are top in user convenience and have over passed the web applications in terms of popularity and usability. There are various mobile applications that provide solutions to manage personal and group expense but not many of them provide a comprehensive view of both cases. In this paper, we develop a mobile application developed for the android platform that keeps record of user personal expenses, his/her contribution in group expenditures, top investment options, view of the current stock market, read authenticated financial news and grab the best ongoing offers in the market in popular categories. The proposed application would eliminate messy sticky notes, spreadsheets confusion and data handling inconsistency problems while offering the best overview of your expenses. With our application can manage their expenses and decide on their budget more effectively.

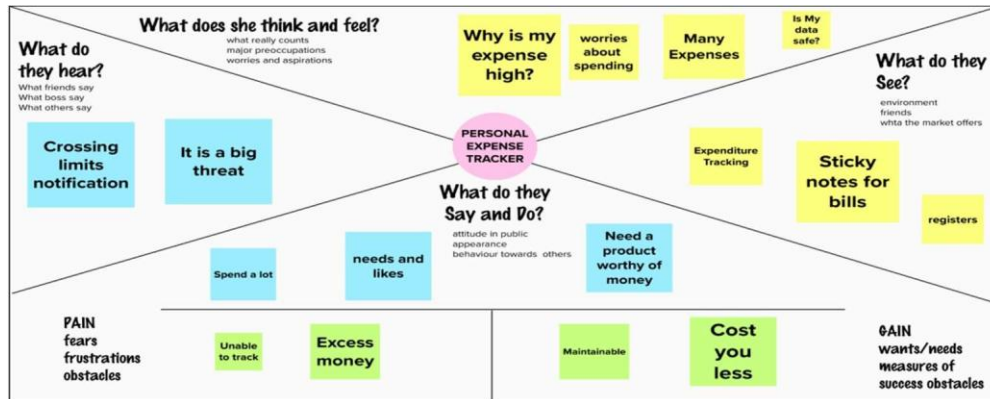
### Purpose

It also known as expense manager and money manager, an expense tracker is a software or application that helps to keep an accurate record of your money inflow and outflow. Many people in India live on a fixed income, and they find that towards the end of the month they don't have sufficient money to meet their needs.

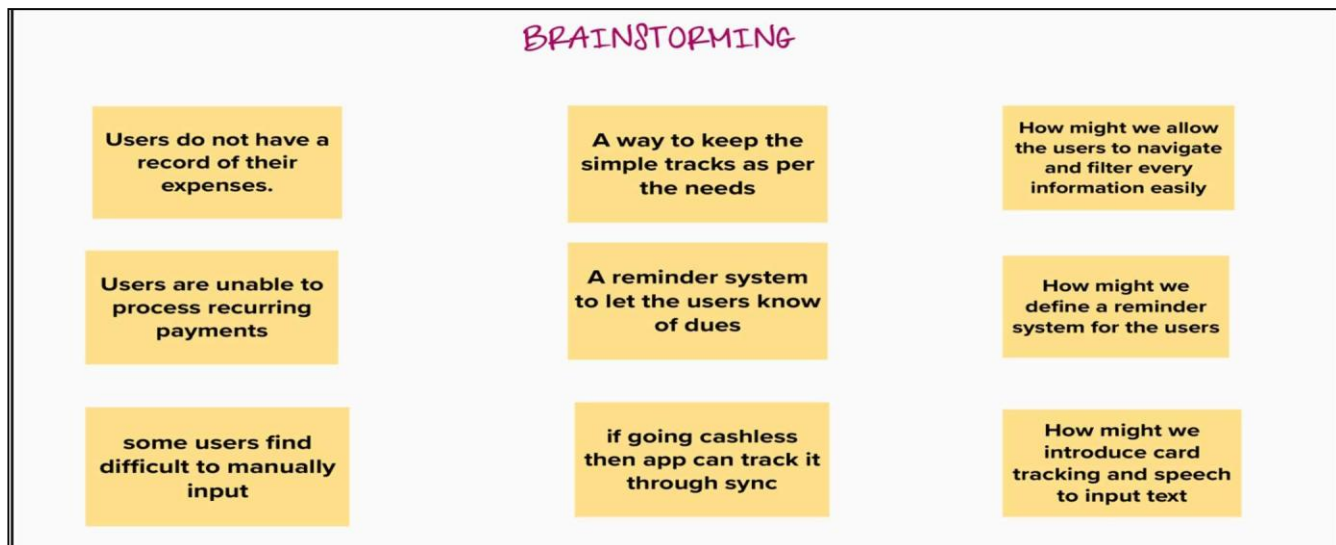
This Expense Tracker is a web application that facilitates the users to keep track and manage their personal as well as business expenses. This application helps the users to keep a digital diary. It will keep track of a user's income and expenses on a daily basis. The user will be able to add his/her expenditures instantly and can review them anywhere and anytime with the help of the internet. He/she can easily import transactions from his/her mobile wallets without risking his/her information and efficiently protecting his/her privacy. It is common to delete files accidentally or misplace files. This expense tracker provides a complete digital solution to this problem. Excel sheets do very little to help in tracking. Furthermore, they don't have the advanced functionality of preparing graphical visuals automatically. Not only it will save the time of the people but also it will assure error free calculations. The user just has to enter the income and expenditures and everything else will be performed by the system. Keywords: Expense Tracker, budget, planning, savings, graphical visualization of expenditure.

### 3. IDEATION & POPOSED SOLUTION

#### Empathy Map canvas



#### Ideation & Brainstorming



#### Proposed Solution

All people in the earning sector needs a way to manage their financial resources and track their expenditure, so that they can improve and monitor their spending habits. This makes them understand the importance of financial management and makes them better decisions in the future .They have an option to set a limit for the amount to be used for that particular month if the limit is exceeded the user will be notified with an email alert. The solution to this problem is, the people who gets regular payments can able to track their payments and void unwanted expenses. If the limit is exceeded the user will be notified with an email alert.

## **Proposed Solution Fit**

The solution to this problem is, the people who gets regular payments can able to track their payments and avoid unwanted expenses. If the limit is exceeded the user will be notified with an email alert.

- Novelty / Uniqueness Notification can be receive through email.
- Social Impact / Customer Satisfaction Using this application one can track their personal expenses and frame a monthly/annual budget. If your expense exceeded than specified limit, the application will show you an alert message .This will make a impact on Mobile Banking for Customers' Satisfaction.
- Business Model (Revenue Model) Business people can use subscription/premium feature of this application to gain revenue.
- Scalability of the Solution The scalability of the application depends on security, the working of the application even during when the network gets down etc...

## **4. REQUIREMENT ANALYSIS**

### **Functional requirement**

Following are the functional requirements of the proposed solution.

- FR-1 User Registration ,Registration through Form Registration through Gmail Registration through LinkedIn
- FR-2 User Confirmation ,Confirmation via Email Confirmation via OTP
- FR-3 Tracking Expense Helpful insights about money management
- FR-4 Alert Message Give alert mail if the amount exceeds the budget limit
- FR-5 Category This application shall allow users to add categories of their expenses

### **Non Functional requirement**

Following are the non-functional requirements of the proposed solution.

- NFR-1 Usability You will able to allocate money to different priorities and also help you to cut down on unnecessary spending
- NFR-2 Security More security of the customer data and bank account details.
- NFR-3 Reliability Used to manage his/her expense so that the user is the path of financial stability. It is categorized by week, month, and year and also helps to see more expenses made. Helps to define their own categories.
- NFR-4 Performance The types of expense are categories along with an option .Throughput of the system is increased due to light weight database support.
- NFR-5 Availability Able to track business expense and monitor important for maintaining healthy cash flow. NFR-6 Scalability The ability to appropriately handle increasing demands.

## 5. PROJECT DESIGN

### Data Flow Diagrams

A Data Flow Diagram (DFD) is a traditional visual representation of the information flows within a system. A neat and clear DFD can depict the right amount of the system requirement graphically. It shows how data enters and leaves the system, what changes the information, and where data is store

### Solution & Technical Architecture



### User Stories

Use the below template to list all the user stories for the product.

User Type	Functional Requirement (Epic)	User Story Number	User Story/ Task	Acceptance criteria	Priority	Release
Customer (Mobile user)	Registration	USN-1	As a user, I can register for the application by entering my email, password,	I can access my account / dashboard	High	Sprint 1

			and confirming my password.			
		USN-2	As a user, I will receive confirmation email once I have registered for the application	I can receive confirmation email & click confirm	High	Sprint-1
		USN-3	As a user, I can register for the application through Facebook	I can register & access the dashboard with Facebook Login	Low	Sprint-2
		USN-4	As a user, I can register for the application through Gmail	I can register by entering the details	Medium	Sprint 1
	Login	USN-5	As a user, I can log into the application by entering email & password	I can access my dashboard	High	Sprint 1
	Dashboard	USN-6	As a user ,I can log into the dashboard and manage income	I can access my account / dashboard	High	Sprint 1
Customer (Web user)		USN-7	As a user, I can register for the application by Bank account.	I can access my account / dashboard	High	Sprint 1
Customer Care Executive		USN-8	As a user, I can get a report is	I can manage my money by	Medium	Sprint 1

			based on the details	viewing this report		
		USN-9	As a user, I can get an email if the money level is above the limit	I can receive alert email	High	Sprint 1
Administrative	Responsibility	USN-10	As a system administrator ,track the user expenses anytime	I can track expense	High	Sprint 1

## **6. PROJECT PLANNING &SCHEDULING**

### **Sprint Planning & Estimation**

<b>Sprint</b>	<b>Functional Requirement(Epic)</b>	<b>User Story Number</b>	<b>User Story/Task</b>	<b>Story Points</b>	<b>Priority</b>	<b>Team Members</b>
Sprint-1	Registration	USN-1	As user ,I can register for the application by entering my email, password ,and confirming my password.	2	High	Kavhya C M
Sprint-1		USN-2	As a user ,I will receive confirmation email once I have registered for the application	1	Medium	Mirudhula M R
Sprint-	Login	USN-3	As a user ,I can register for the	2	Medium	Loganayaki K



2			application through Facebook			
Sprint-1	Dashboard	USN-4	As a user, I can register for the application through Gmail	2	High	Guhan M & Abhishek G

## Sprint Delivery Schedule

Sprint	Total Story Points	Duration	Sprint Start Date	Sprint End Date (Planned)	Story Points Completed(as on Planned End Date)	Sprint Release Date(Actual)
Sprint-1	20	6Days	24Oct2022	29Oct2022	20	29Oct2022
Sprint-2	20	6Days	31Oct2022	05Nov2022	18	06Nov2022
Sprint-3	20	6Days	07Nov2022	12Nov2022	15	14Nov2022
Sprint-4	20	6Days	14Nov2022	19Nov2022	19	21Nov2022

## 7. Coding And Solutioning:

### Features

**Feature 1:** Add Expense

**Feature 2:** Update expense

**Feature 3:** Delete Expense

**Feature 4:** Set Limit

**Feature 5:** Send Alert Emails to users

**Other Features:**

Track your expenses anywhere, anytime. Seamlessly manage your money and budget without any financial paperwork. Just click and submit your invoices and expenditures. Access, submit, and approve invoices irrespective of time and location. Avoid data loss by scanning your tickets and bills and saving in the app. Approval of bills and expenditures in real-time and get notified instantly. Quick settlement of claims and reduced human errors with an automated and streamlined billing process.

### **Codes:**

#### **App. Py:**

```
from flask import Flask, render_template, request, redirect, session
import ibm_db
import re

app = Flask(__name__)

app.secret_key = 'a'

conn = ibm_db.connect("DATABASE=bludb;HOSTNAME=19af6446-6171-4641-8aba-
9dcff8e1b6ff.c1ogj3sd0tgtu0lqde00.databases.appdomain.cloud;PORT=30699;SECURITY=SSL
;SSLServerCertificate=DigiCertGlobalRootCA.crt;UID=mbs46040;PWD=MIEpZ1DoqwMRpG
vs",",")

#HOME--PAGE
@app.route("/home")
def home():
    return render_template("homepage.html")

@app.route("/")
def add():
    return render_template("home.html")

#SIGN--UP--OR--REGISTER

@app.route("/signup")
def signup():
    return render_template("signup.html")

@app.route('/register', methods =['GET', 'POST'])
```

```

def registet():
    msg = "
    if request.method == 'POST' :
        username = request.form['username']
        email = request.form['email']
        password = request.form['password']
        sql = "SELECT * FROM users WHERE username =?"
        stmt = ibm_db.prepare(conn, sql)
        ibm_db.bind_param(stmt,1,username)
        ibm_db.execute(stmt)
        account = ibm_db.fetch_assoc(stmt)
        print(account)
        if account:
            msg = 'Account already exists !'
        elif not re.match(r'[^@ ]+@[^@ ]+\.[^@ ]+', email):
            msg = 'Invalid email address !'
        elif not re.match(r'[A-Za-z0-9]+', username):
            msg = 'name must contain only characters and numbers !'
        else:
            insert_sql = "INSERT INTO users VALUES (?, ?, ?)"
            prep_stmt = ibm_db.prepare(conn, insert_sql)
            ibm_db.bind_param(prepare_stmt, 1, username)
            ibm_db.bind_param(prepare_stmt, 2, email)
            ibm_db.bind_param(prepare_stmt, 3, password)
            ibm_db.execute(prepare_stmt)
            msg = 'You have successfully registered !'
        elif request.method == 'POST':
            msg = 'Please fill out the form !'
    return render_template('register.html', msg = msg)

```

```

@app.route('/dashboard')

```

```

def dash():

```

```

    return render_template('dashboard.html')

```

```

@app.route('/apply',methods =['GET', 'POST'])

```

```

def apply():

```

```

    msg = "

```

```

    if request.method == 'POST' :

```

```

        username = request.form['username']

```

```

        email = request.form['email']

```

```

        qualification= request.form['qualification']

```

```

        skills = request.form['skills']

```

```

jobs = request.form['s']
sql = "SELECT * FROM users WHERE username =?"
stmt = ibm_db.prepare(conn, sql)
ibm_db.bind_param(stmt,1,username)
ibm_db.execute(stmt)
account = ibm_db.fetch_assoc(stmt)
print(account)
if account:
    msg = 'there is only 1 job position! for you'
    return render_template('apply.html', msg = msg)

```

```

insert_sql = "INSERT INTO job VALUES (?, ?, ?, ?, ?)"
prep_stmt = ibm_db.prepare(conn, insert_sql)
ibm_db.bind_param(prepare_stmt, 1, username)
ibm_db.bind_param(prepare_stmt, 2, email)
ibm_db.bind_param(prepare_stmt, 3, qualification)
ibm_db.bind_param(prepare_stmt, 4, skills)
ibm_db.bind_param(prepare_stmt, 5, jobs)
ibm_db.execute(prepare_stmt)
msg = 'You have successfully applied for job !'
session['loggedin'] = True
TEXT = "Hello,a new application for job position" +jobs+"is requested"

```

```

elif request.method == 'POST':
    msg = 'Please fill out the form !'
    return render_template('apply.html', msg = msg)

```

```
@app.route('/logout')
```

```

def logout():
    session.pop('loggedin', None)
    session.pop('id', None)
    session.pop('username', None)
    return render_template('home.html')

```

```

if __name__ == '__main__':
    app.run(host='0.0.0.0')

```

### **sendemail.py:**

```
import smtplib
import sendgrid
import os
from sendgrid.helpers.mail import Mail, Email, To, Content
SUBJECT = "expense tracker"
s = smtplib.SMTP('smtp.gmail.com', 587)

def sendmail(TEXT,email):
    print("sorry we cant process your candidature")
    s = smtplib.SMTP('smtp.gmail.com', 587)
    s.starttls()
    s.login("nandhini@gmail.com", "Nand@IBM")
    message = 'Subject: { }\n\n{ }'.format(SUBJECT, TEXT)
    s.sendmail("nandhini@gmail.com", email, message)
    s.quit()
def sendgridmail(user,TEXT):

    from_email = Email("nandhini@gmail.com")
    to_email = To(user)
    subject = "Alert email"
    content = Content("Your monthly limit has been exceeded!!!",TEXT)
    mail = Mail(from_email, to_email, subject, content)

    # Get a JSON-ready representation of the Mail object
    mail_json = mail.get()
    # Send an HTTP POST request to /mail/send
    response = sg.client.mail.send.post(request_body=mail_json)
    print(response.status_code)
    print(response.headers)
```

The other code features are submitted in github : refer the link '[github](#)'.

## **8. TESTING:**

### **TESTING:**

- Login Page (Funcional)
- Login Page (UI)
- Add Expense Page (Functional)

# User Acceptance Testing:

## 1. Purpose of Document

The purpose of this document is to briefly explain the test coverage and open issues of the [ProductName] project at the time of the release to User Acceptance Testing (UAT).

## 2. Defect Analysis

This report shows the number of resolved or closed bugs at each severity level, and how they were resolved

Resolution	Severity 1	Severity 2	Severity 3	Severity 4	Subtotal
By Design	10	4	2	8	15
Duplicate	1	0	3	0	4
External	2	3	0	1	6
Fixed	9	2	4	11	20
Not Reproduced	0	0	1	0	1
Skipped	0	0	1	1	2
Won't Fix	0	5	0	1	8
Totals	22	14	11	22	51

## 3. Test Case Analysis

This report shows the number of test cases that have passed, failed, and untested

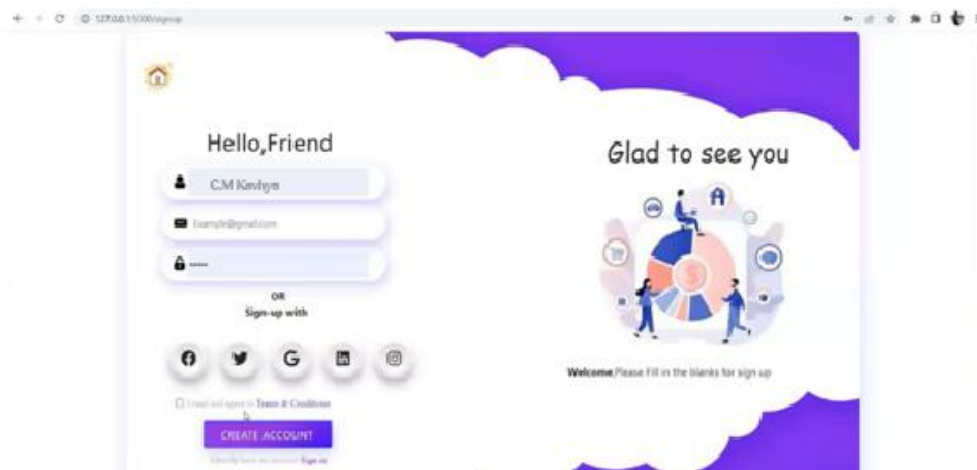
Section	Total Cases	Not Tested	Failed	Passed
Interface	7	0	0	7
Login	43	0	0	43
Logout	2	0	0	2

## 9. RESULTS

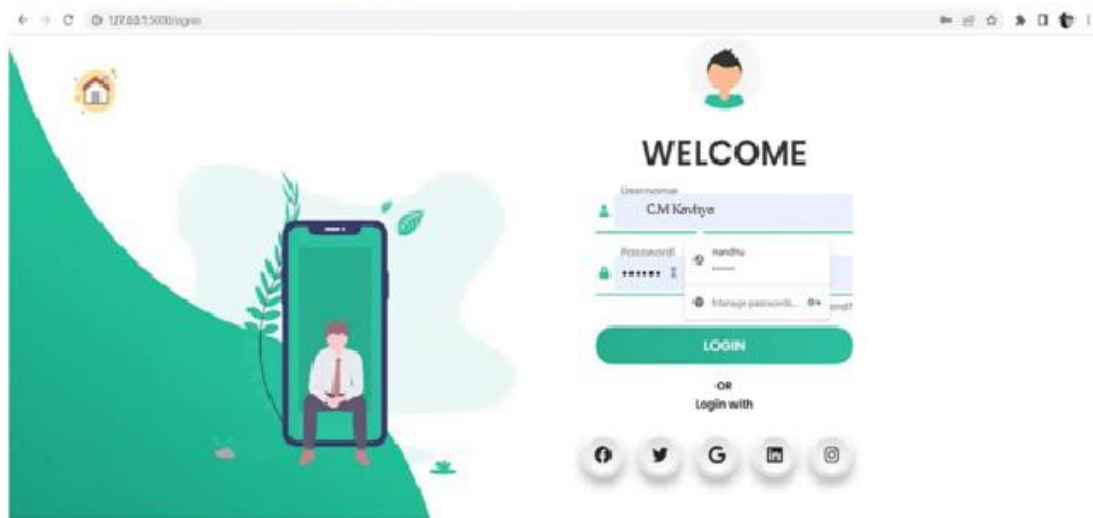
### HomePage



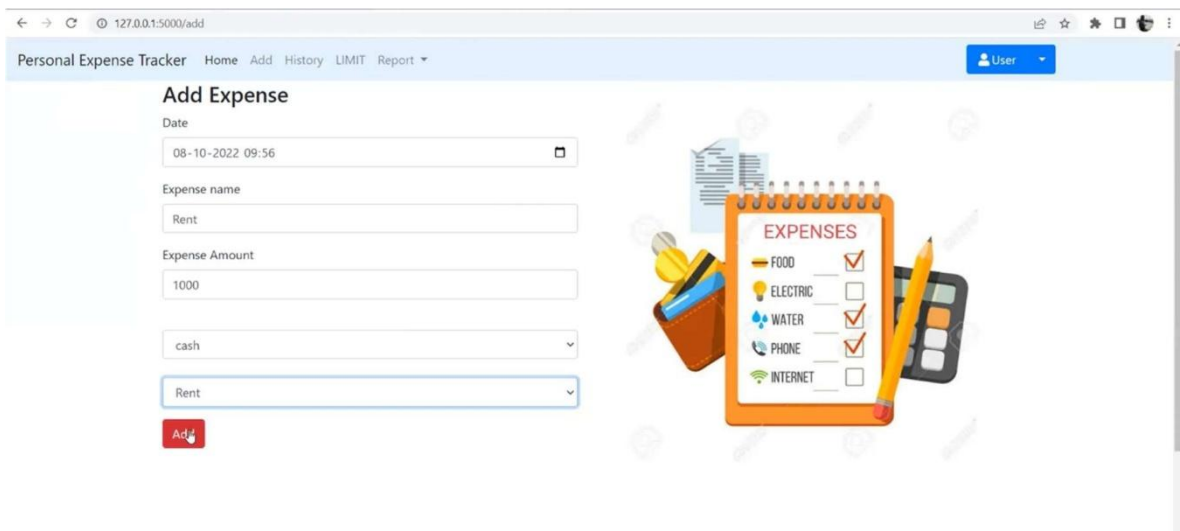
### Sign Up Page



## Login Page



## Add Expense Page



2.



## Breakdown of Expenses Page

EXPENSES					
TV	2000	₹ creditcard	EMI	Edit	Delete
home rent	5000	₹ cash	rent	Edit	Delete
Rent	1000	₹ cash	rent	Edit	Delete
chocolate	400	₹ epayment	food	Edit	Delete
Loan	3000	₹ onlinebanking	business	Edit	Delete

EXPENSE BREAKDOWN

## Limit Page

Personal Expense Tracker Home Add History LIMIT Report User

Currently your MONTHLY limit is ₹ (50000).

ENTER the MONTHLY LIMIT to avoid over EXPENSES

ENTER

## 3. ADVANTAGES AND DISADVANTAGES

### ADVANTAGES:

One of the major pros of tracking spending is always being aware of the state of one's personal finances. Tracking what you spend can help you stick to your budget, not just in a general way, but in each category such as housing, food, transportation and gifts. While a con is that manually tracking all cash that is spent can be irritating as well as time consuming, a pro is that doing this automatically can be quick and simple.

Another pro is that many automatic spending tracking software programs are available for free. Having the program on a hand-held device can be a main pro since it can be checked before spending occurs in order to be sure of the available budget. Another pro is that for those who just wish to keep tracking spending by hand with a paper and pen or by entering data onto a computer spreadsheet, these options are also available. Some people like to keep a file folder or box to store receipts and record the cash spent each day. A pro of this simple daily tracking system is that it can make one more aware of where the money is going way before the end of a pay period or month.

### **DISADVANTAGES:**

A con with any system used to track spending is that one may start doing it then taper off until it's forgotten about all together. Yet, this is a risk for any new goal such as trying to lose weight or quit smoking. If a person first makes a budget plan, then places money in savings before spending any each new pay period or month, the tracking goal can help. In this way, tracking spending and making sure all receipts are accounted for only needs to be done once or twice a month.

Even with constant tracking of one's spending habits, there is no guarantee that financial goals will be met. Although this can be considered to be a con of tracking spending, it could be changed into a pro if one makes up his or her mind to keep trying to properly manage all finances. Another con that may occur when spending is being tracked is an error, but this may also be able to be changed into a pro if the person does regular tracking. Frequent tracking of cash spending can allow one to catch and correct errors so that the budget plan is still able to be adhered to despite the mistake.

## **3. CONCLUSION:**

A comprehensive money management strategy requires clarity and conviction for decision-making. You will need a defined goal and a clear vision for grasping the business and personal finances. That's when an expense tracking app comes into the picture. An expense tracking app is an exclusive suite of services for people who seek to handle their earnings and plan their expenses and savings efficiently. It helps you track all transactions like bills, refunds, payrolls, receipts, taxes, etc., on a daily, weekly, and monthly basis.

## **3. FUTURE SCOPE:**

- Achieve your business goals with a tailored mobile app that perfectly fits your business.
- Scale-up at the pace your business is growing.
- Deliver an outstanding customer experience through additional control over the app.
- Control the security of your business and customer data.
- Open direct marketing channels with no extra costs with methods such as push notifications.
- Boost the productivity of all the processes within the organization.
- Increase efficiency and customer satisfaction with an app aligned to their needs.
- Seamlessly integrate with existing infrastructure.

- Ability to provide valuable insights.
- Optimize sales processes to generate more revenue through enhanced data collection.
- Robo Advisors: Get expert investment advice and solutions with the Robo-advisors feature. This feature will analyze, monitor, optimize, and improve diversification in investments by turning data into actionable insights in real-time.
- Chats: Equip your expense tracking app with a bot that can understand and answer all user queries and address their needs such as account balance, credit score, etc.
- Prediction: With the help of AI, your mobile app can predict your next purchase, according to your spending behavior. Moreover, it can recommend products and provide unique insights on saving money. It brings out the factors causing fluctuations in your expenses.
- Employee Travel Budgeting: Most businesses save money with a travel budgeting app as it helps prepare a budget for an employee's entire business trip. The feature will predict the expenses and allocate resources according to the prediction.

### **3. APPENDIX:**

#### **SOURCE CODE**

The source code has been uploaded in github. To refer the final source code click ‘ [SOURCE CODE](#) ’

#### **GITHUB & PROJECT DEMO LINK**

The github link : <https://github.com/IBM-EPBL/IBM-Project-17969-1659677483>

The project link :

[https://drive.google.com/file/d/1Nt58qMQis3TvBPJBjk\\_pJzm1YB0p2BYW/view?usp=sharing](https://drive.google.com/file/d/1Nt58qMQis3TvBPJBjk_pJzm1YB0p2BYW/view?usp=sharing)