

Personal Income / Expense Tracker

Target Monthly Savings 15000

Income													
Source	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
Salary	40000	40000	40000	50000	40000	40000	45000	45000	40000	55000	40000	45000	520000
Rent	15000	15000	15000				15000	15000	15000	15000	15000	15000	135000
Stocks/Market gains	1000	1500	500	500	2500		200	100	800	450	150	300	8000
Freelance		5000			2500			3000	2000				12500
Surveys	800	120	550	100	250	750	250	320	660	950	1100	200	6050
Total Income	56800	61620	56050	50600	45250	40750	60450	63420	58460	71400	56250	60500	681550

Expenses													
Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
Bills/Housing													
Rent	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	240000
Electricity	600	750	800	600	620	900	800	870	750	810	870	920	9290
Gas	2000			2000				2000			2000		8000
Internet	699	699	699	699	699	699	699	699	699	699	699	699	8388
Food													
Groceries	1200	500	3200	800	2500	1800	800	3500	1000	1200	1500	2200	20200
Order	2500	1200	1210	2200	1900	2110	2300	2750	1540	1600	1200	990	21500
Dinign Out	9000	2000	4500	4000	3600	4200	4000	4500	3800	4700	4250	4000	52550
Transportation													
Fuel	4000	4000	3000	3500	6000	4000	5000	6000	4000	6000	3000	3000	51500
Bus/Taxi/Flight/Ferry	500	220	60	20	100	50	150	800	6000	12000	1500	500	21900
Vehicle Maintenance	500	500	15000	500	500	500	500	500	500	500	500	500	20500
Total Expenses	40999	29869	48469	34319	35919	34259	34249	41619	38289	47509	35519	32809	453828

Savings/Deficit	15801	31751	7581	16281	9331	6491	26201	21801	20171	23891	20731	27691	227722
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