



Income & Expense Dashboard

"Beware of little expenses; a small leak will sink a great ship."



INTRODUCTION

Welcome to the **Personal Finance Dashboard**! This dashboard has been designed to provide a clear and comprehensive overview of the user's financial activity over the months of **August and September 2018**, based on their bank statements. It offers key insights into income, expenses, and savings patterns to help users make informed decisions about budgeting and spending.



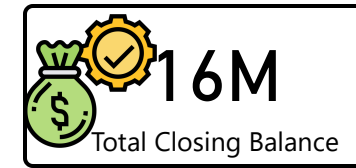
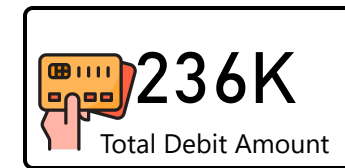
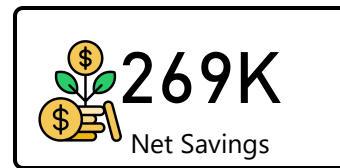
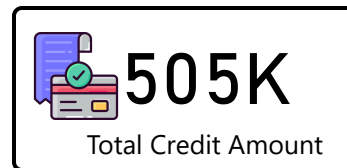
DATASET

The data presented in this dashboard is derived from the user's personal bank statements, covering **two months**: August and September of 2018. The dataset includes several key columns, which have been used to calculate metrics and build visualizations:

- **Date**: The transaction date.
- **Day**: The day of the week.
- **Category**: The type of transaction (e.g., ATM withdrawal, shopping, groceries).
- **Debit Amount**: The amount spent (expenses).
- **Credit Amount**: The amount earned or credited (income).
- **Closing Balance**: The balance after each transaction.
- **Type**: Defines whether a transaction is a debit (expense) or credit (income).



KPI CARD



RECOMMENDATION

- **Control Weekend Spending**: Set a budget limit for Saturday expenses to reduce impulse purchases.
- **Limit ATM Withdrawals**: Reduce cash withdrawals; use cards for better tracking of expenses.
- **Set a Shopping Budget**: Allocate a fixed monthly budget for shopping to avoid overspending.
- **Reassess Savings Target**: Automate a portion of income for savings to meet the **300K** target.
- **Review Recurring Expenses**: Identify and cancel unnecessary subscriptions or services.



Home



Overview



Income & Expense Dashboard

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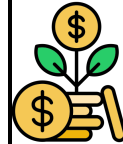


KPI CARD



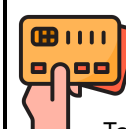
505K

Total Credit Amount



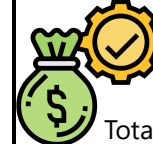
269K

Net Savings



236K

Total Debit Amount



16M

Total Closing Balance



FILTER PANEL

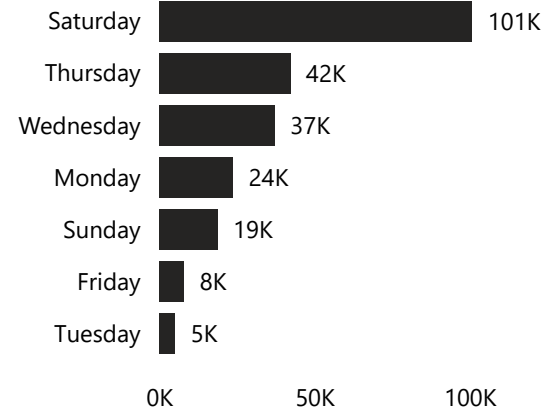
Category

All

Day

All

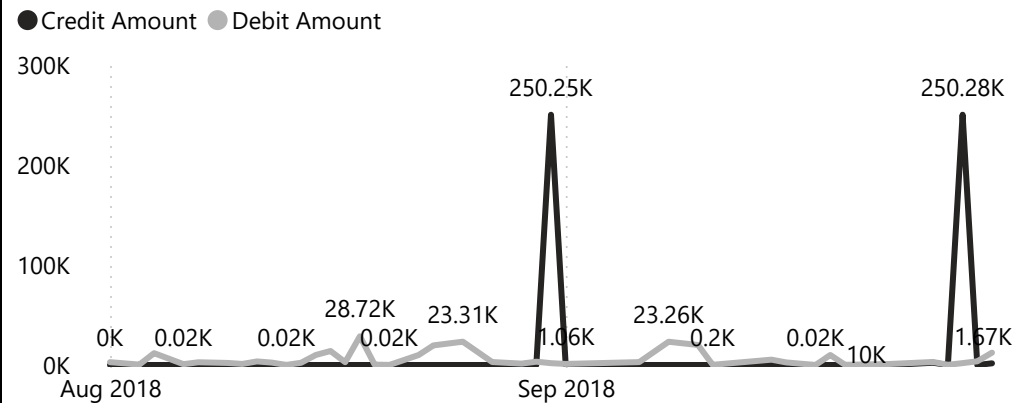
Expenses by Day



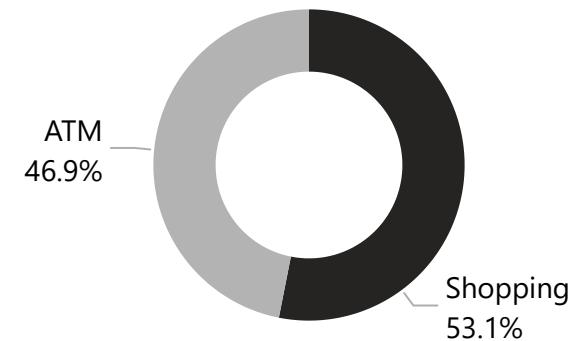
Monthly Financial Overview by Category

Month	Category	Credit Amount	Debit Amount	Net Savings
August	Travel	0.00	2,637.50	-2,637.50
September	Entertainment	0.00	883.73	-883.73
September	Restaurant	0.00	830.00	-830.00
August	Entertainment	0.00	534.38	-534.38
August	Restaurant	0.00	236.00	-236.00
August	Interest	85.03	0.00	85.03
August	Salary	250,254.00	0.00	250,254.00
September	Interest	3,964.77	0.00	3,964.77
September	Salary	250,254.00	0.00	250,254.00

Income vs. Expenses Over Time



Expenses Breakdown by Category



Savings Progress Towards Target



Home



Overview