

## Personal Expenses Tracker - 2024

**Monthly Savings Target:** **3,801.38**

Income													
Items	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Salary	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
Dividend	290.00	281.60	392.18	98.45	222.00	493.38	73.82	837.48	837.48	90.27	8.00	22.00	3,646.66
Freelancing	-	-	-	750.00	2,000.00	2,500.00	2,750.00	-	-	-	-	-	8,000.00
Interest Income	20.00	30.00	30.00	12.00	10.00	45.00	89.00	37.00	33.00	29.17	11.22	90.00	436.39
Credit Limit p.m.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,20,000.00
<b>Total Income</b>	<b>18,310.00</b>	<b>18,311.60</b>	<b>18,422.18</b>	<b>18,860.45</b>	<b>20,232.00</b>	<b>21,038.38</b>	<b>20,912.82</b>	<b>18,874.48</b>	<b>18,870.48</b>	<b>18,119.44</b>	<b>18,019.22</b>	<b>18,112.00</b>	<b>2,28,083.05</b>

Expenses													
Items	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>Utilities</b>													
Rent	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
Phone	199.00	-	-	199.00	-	-	-	199.00	-	-	199.00	-	796.00
Groceries	5,500.00	200.00	210.00	300.00	200.00	1,500.00	5,500.00	200.00	100.00	300.00	200.00	500.00	14,710.00
													-
<b>Food</b>													-
Mess	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	41,800.00
Dining Out	3,810.00	900.00	1,000.00	1,200.00	700.00	800.00	750.00	2,000.00	200.00	700.00	810.00	2,800.00	15,670.00
Snacks	500.00	900.00	500.00	500.00	500.00	200.00	100.00	500.00	500.00	200.00	100.00	-	4,500.00
													-
<b>Transportation</b>													-
Bus	2,000.00	1,500.00	200.00	1,500.00	1,700.00	2,200.00	2,000.00	1,500.00	1,100.00	1,000.00	500.00	900.00	16,100.00
Metro	500.00	1,000.00	500.00	500.00	500.00	1,000.00	500.00	500.00	500.00	500.00	1,000.00	500.00	7,500.00
													-
<b>Entertainment</b>													-
Movies	450.00	450.00	-	450.00	450.00	-	450.00	-	450.00	450.00	450.00	450.00	4,050.00
Clubs	2,800.00	-	3,800.00	-	-	-	-	1,500.00	-	2,200.00	-	2,800.00	13,100.00
Others	1,500.00	1,400.00	1,400.00	1,700.00	1,500.00	1,400.00	1,700.00	1,500.00	1,400.00	1,700.00	1,500.00	2,500.00	19,200.00
													-
<b>Travel</b>													-
Outing	3,500.00	-	-	-	-	20,000.00	-	-	-	2,500.00	15,000.00	-	41,000.00
Outstations	3,000.00	4,000.00	5,000.00	2,500.00	3,000.00	4,000.00	5,000.00	2,700.00	3,200.00	4,500.00	6,700.00	3,400.00	47,000.00
													-
<b>Total Expenses</b>	<b>28,759.00</b>	<b>15,350.00</b>	<b>17,610.00</b>	<b>13,849.00</b>	<b>13,550.00</b>	<b>36,100.00</b>	<b>21,000.00</b>	<b>15,799.00</b>	<b>12,650.00</b>	<b>19,250.00</b>	<b>31,659.00</b>	<b>19,050.00</b>	<b>2,44,626.00</b>

<b>Surplus/Deficit</b>	<b>-10,449.00</b>	2,961.60	812.18	5,011.45	6,682.00	-15,061.62	-87.18	3,075.48	6,220.48	-1,130.56	-13,639.78	-938.00	-16,542.95
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