

**** NOTE: ALL DATA IS FICTITIOUS**

Developer Help

Comments

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A B C D E F G H I J K L M N O P Q R S T U V W X Y Z AA AB AC AD AE AF AG AH AI

Dashboard

[Income & Expenses Tracker](#)

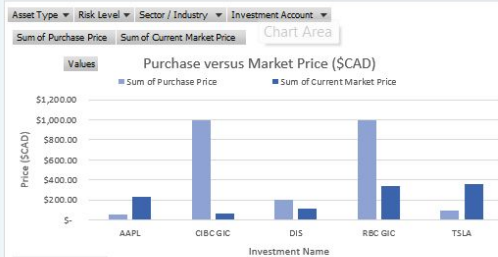
[Investments Tracker](#)

[Goals](#)

[Financial Advice](#)

[Financial Filter](#)

Investments Summary



Asset Type

Bonds
GIC
Stock

Risk Level

1
2
4
5
8

Sector / Indus...

Entertainment
Tech

Asset Type

Bonds
GIC
Stock

Sector / Indust...

Entertainment
Tech

Risk Level

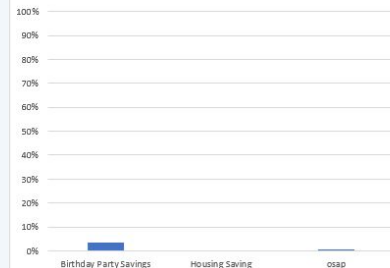
1
2
4
5
8

Goals Summary

Show Goals

Sum of Progress %

Goal Progress



Goal Name

Dashboard

Income & Expenses Tracker

Investments Tracker

Financial Filter

Goals

Pivot Tables

**** NOTE: ALL DATA IS FICTITIOUS**

FileHomeInsertPage LayoutFormulasDataReviewViewAutomateDeveloperHelp

AH64

F G H I J K L M N O P Q R S T U V W X Y Z AA AB AC AD AE AF AG AH AI AJ AK AL AM AN A

Income & Expenses Summary

Combined

Sum of Amount

Account

Net Amount per Account (\$CAD)

Account

Checking

CIBC Credit Card

Savings

Walmart Masterc...

Amount (\$CAD)

Jan

Feb

Mar

Apr

May

Sep

Nov

Date

Income

Category

Source

Months (Date)

Sum of Income Amount (\$)

Distribution of Income (\$CAD)

Account Deposited

checking

savings

Walmart Mastercard

CIBC Credit Card

Category

Investment

Paycheck

Payment

Source

AAPL

Checking

Mathnasium

Mom

No Frills

TSLA

Expenses

Category

Account Used

Sum of Amount Spent (\$)

Expenses (\$CAD)

Category

Groceries

School

Shopping

Account ...

Checking

CIBC Credit Card

Savings

Walmart Mast...

Months (Date)

Sep

Oct

Nov

Date

Distribution of Income (\$CAD)

Category

Account Deposited

Sum of Income Amount (\$)

Source

AAPL

Mathnasium

Mom

No Frills

TSLA

Checking

Months (...)

Jan

Feb

Mar

Apr

May

Sep

Nov

Jun

Account Depo...

Checking

CIBC Credit Card

Savings

Walmart Masterc...

Category

Investment

Paycheck

Payment

Dashboard

Income & Expenses Tracker

Investments Tracker

Financial Filter

Goals

Pivot Tables

...

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◀

▶

**** NOTE: ALL DATA IS FICTICIOUS**

</

Log Expense

Log Income

Log Categories / Accounts

Update Combined Accounts

UserForm1

Expenses Entry Form

Account Used:

Date:

DD / MM / YYYY

Category:

Amount Spent (\$):

Exit

Submit

UserForm1

Category & Account Entry Form

Income Category:

Expenses Category:

Account:

Exit

Submit

UserForm1

Income Entry Form

Account Deposited:

Category:

Date:

DD / MM / YYYY

Source:

Income Amount (\$):

Exit

Submit

**** NOTE: ALL DATA IS FICTITIOUS**

Investments Tracker

Investment Name	Asset Type	Purchase Date	Number of Units	Purchase Price	Total Cost	Current Market Price	Current Value of	Risk Lev	Inves	Sector / Industry	ROI
AAPL	Stock	2024-09-09	2	\$ 50.00	\$ 100.00	\$ 244.31	488.62	4	TFSA	Tech	389%
TSLA	Stock	2021-07-08	6	\$ 90.00	\$ 540.00	\$ 423.20	2539.2	8	TFSA	Tech	370%
RBC GIC	Bonds	2024-11-09	1	\$ 1,000.00	\$ 1,000.00	\$ 302.53	302.53	2	Mom TD	Tech	-70%
CIBC GIC	GIC	2024-09-09	1	\$ 1,000.00	\$ 1,000.00	\$ 63.54	63.54	1	TFSA	Tech	-94%
DIS	Stock	2024-09-09	1	\$ 200.00	\$ 200.00	\$ 111.47	111.47	5	TFSA	Entertainment	-44%

Log Asset Type /
Investment Account /
Sector & Industry

Log Investment

UserForm1

Investment Categories Form

Asset Type:

Investment Account:

Sector / Industry:

Exit

Submit

UserForm1

Investment Entry Form

Investment Name

Asset Type

Purchase Date:

Investment Account

Risk Level:

Sector / Industry

Purchase Price (\$):

Number of Units:

Exit

Submit

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Financial Goal Tracker

Goal Name	Target Amount	Current Amount	Start Date	Target Completion Date	Progress %
osap	\$ 9,000.00	\$ 43.00	2024-11-21	2029-09-09	0%
Birthday Party Savings	\$ 300.00	\$ 10.00	2024-09-09	2025-07-14	3%
Housing Saving	\$ 10,000.00	\$ -	2025-12-11	2029-09-09	0%

Log Goal

Update Existing Goal

UserForm1



Financial Goal Entry Form

Goal Name:

Start Date:

DD / MM / YYYY

Target Amount:

Target Completion Date:

DD / MM / YYYY

Current Amount:

Submit

Exit

UserForm1



Update Progress

Goal Name:

osap
Birthday Party Savings
Housing Saving

Contribution Amount:

Submit

**** NOTE: ALL DATA IS FICTICIOUS**

Financial Advice Form

What type of advice would you like?

Advice Form

UserForm1

What type of financial advice do you want?

Goals

Investments

Income & Expenses

Exit

Financial Goal Priorities



You should work on your goals in the following order!

Financial Priority Goals (from highest to lowest priority):

Goal: Housing Saving
Target Amount: \$10000
Current Amount: \$0
Time Remaining: 1701 days
Amount Remaining: \$10000

Goal: osap
Target Amount: \$9000
Current Amount: \$43
Time Remaining: 1701 days
Amount Remaining: \$8957

Goal: Birthday Party Savings
Target Amount: \$300
Current Amount: \$10
Time Remaining: 183 days
Amount Remaining: \$290

OK