



Personal Finance Tracker

Total Savings

Income

Expenses

Account Name	# Month Number	Monthly Expenses	Σ Monthly Expenses (Formatted)	Monthly Income	Σ Monthly Income (Formatted)	Source	Monthly Amount	Σ Monthly Net (Formatted)	Tags	Total Monthly Expense	Source	Date	Total Monthly Income	Tags
January	1	Hydro Inc., Joe's Pizza, Mortgage, Gym Clothes	Expenses: \$2845	Design Agency, Acme Inc., Brokerage Account	Income: \$6500	Untitled	\$3,655.00	Net: \$3655		2845	Untitled		6500	
February	2	Mortgage	Expenses: \$2500	Acme Inc., Digital Store	Income: \$6000	Untitled	\$5,000.00	Net: \$3500	Freelance	2500	Untitled		6000	
March	3	Untitled	Expenses: \$0	Acme Inc., Design Agency	Income: \$7500	Untitled	\$7,500.00	Net: \$7500	Salary	0	Joe's Pizza	@August 9, 2025	\$25.00	Dining Out
April	4	Untitled	Expenses: \$0	Untitled	Income: \$0	Untitled	\$0.00	Net: \$0		0	Mortgage	@February 2, 2025	\$2,500.00	Rent/Mortg
May	5	Untitled	Expenses: \$0	Untitled	Income: \$0	Untitled	\$0.00	Net: \$0	Freelance	0	Hydro Inc.	@January 9, 2025	\$120.00	Utilities
June	6	Untitled	Expenses: \$0	Untitled	Income: \$0	Acme Inc.	\$5,000.00	Net: \$0	Salary	0	Untitled	@January 9, 2025	\$0	
July	7	Untitled	Expenses: \$0	Untitled	Income: \$0	Untitled	\$0.00	Net: \$0		0	Mortgage		\$2,500.00	Rent/Mortg
August	8	Untitled	Expenses: \$0	Untitled	Income: \$0	Brokerage Account	\$500.00	Net: \$0		0	Gym Clothes		\$200.00	Retail
September	9	Untitled	Expenses: \$0	Untitled	Income: \$0	Untitled	\$0.00	Net: \$0	Salary	0	Untitled	@January 9, 2025	\$0	
October	10	Untitled	Expenses: \$0	Untitled	Income: \$0	Untitled	\$0.00	Net: \$0		0	Untitled		\$0	
November	11	Untitled	Expenses: \$0	Untitled	Income: \$0	Acme Inc.	\$5,000.00	Net: \$0	Salary	0	Untitled	@February 2, 2025	\$0	
December	12	Untitled	Expenses: \$0	Untitled	Income: \$0	Untitled	\$0.00	Net: \$0		0	Untitled		\$0	

Total Savings

Account Name	Monthly Net	Total Monthly Expenses	Total Monthly Income
January	\$3,655.00	2845	6500
February	\$3,500.00	2500	6000
March	\$7,500.00	0	7500
April	\$0.00	0	0
May	\$0.00	0	0
June	\$0.00	0	0
July	\$0.00	0	0
August	\$0.00	0	0
September	\$0.00	0	0
October	\$0.00	0	0
November	\$0.00	0	0
December	\$0.00	0	0

Income

Source	Amount	Tags	Date
Brokerage Account	\$500.00	Salary	@January 9, 2025
Design Agency	\$1,000.00	Freelance	@January 9, 2025
Acme Inc.	\$5,000.00	Salary	@January 9, 2025
Acme Inc.	\$5,000.00	Salary	@February 2, 2025
Digital Store	\$1,000.00	Freelance	@February 2, 2025
Acme Inc.	\$5,000.00	Salary	@August 9, 2025
Untitled			
Untitled			
Untitled			
Untitled			
Untitled			

Expenses

Source	Amount	Tags	Date
Joe's Pizza	\$25.00	Dining Out	@January 9, 2025
Mortgage	\$2,500.00	Rent/Mortgage	@January 9, 2025
Hydro Inc.	\$120.00	Utilities	@January 9, 2025
Mortgage	\$2,500.00	Rent/Mortgage	@January 9, 2025
Gym Clothes	\$200.00	Retail	@January 9, 2025
Untitled			
Untitled			
Untitled			
Untitled			
Untitled			
Untitled			

⊕ Source	📄 Amount	🏷 Tags	📅 Date	⊖ Source	📄 Amount	🏷 Tags	📅 Date
<u>Design Agency</u>	\$2,500.00	Freelance		<u>Untitled</u>			
<u>Untitled</u>				<u>Untitled</u>			
<u>Untitled</u>							
<u>Untitled</u>							
<u>Untitled</u>							