# INCOME STATEMENT

## 1 Income

| Description | Cash Flow |
|---|---|
| **Salary:** | |
| **Interest/Dividends:** | |
| | |
| **Real Estate/Business:** | |
| | |
| | |
| | |
| | |
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| | |
| | |

## 2 Expenses

| | |
|---|---|
| **Taxes:** | |
| **Home Mortgage Payment:** | |
| **School Loan Payment:** | |
| **Car Loan Payment:** | |
| **Credit Card Payment:** | |
| **Other Expenses:** | |
| **Bank Loan Payment:** (10% of Bank Loan Total) | |
| **Per Child Expense:** _____ **x** (# of Children): _____ | |

**Profession** _____

**Dream** _____

**Auditor** _____

*(Person on your right)*

$ Salary

+

$ Passive Income

(Cash Flow from Interest/Dividends and Real Estate/Business)

= $ Total Income

If **Passive Income** is greater than **Total Expenses**, you're out of the Rat Race!

−

$ Total Expenses

= $ _____

PAYDAY

**Monthly Cash Flow**

# BALANCE SHEET

## 3 Assets

**Savings:**

**Precious Metals, Etc.:**

| **Stocks/Funds/CDs:** | **# of Shares:** | **Cost/Share:** |
|---|---|---|
| | | |
| | | |
| | | |

| **Real Estate/Business:** | **Down Payment:** | **Cost:** |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

## 4 Liabilities

| | |
|---|---|
| **Home Mortgage:** | |
| **School Loans:** | |
| **Car Loans:** | |
| **Credit Card Debt:** | |
| **Bank Loan:** | |

| **Real Estate/Business:** | **Mortgage/Liability:** |
|---|---|
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