

MONEY- CONTROL WORKSHEET

Name: _____

Month: _____

Matching money in-hand with bills as they arrive is a skill that has to be learned. This worksheet is designed to help you see when bills are due, and to set aside money to pay them.

CASH FLOW						
WEEK	1	2	3	4	5	TOTAL
\$ ON-HAND						
\$ RECEIVED						
\$ RECEIVED						
TOTAL						

PLAN AMOUNT	EXPENSE							
	HOUSING							
	HOME MAINTENANCE							
	FOOD							
	SAVINGS							
	CAR							
	PERSONAL							
	INSURANCE							
	MEDICAL							
	CLOTHING							
	GIFTS AND DONATIONS							
	EDUCATION							
	ENTERTAINMENT							
	OTHER							
	TOTAL DEBT PAYMENT	(from Debt Payment Worksheet)						
	TOTAL EXPENSES							
	ON-HAND IN NEXT WEEK'S COLUMN							