BARROWS TROSTLE ADVISORS, LLC

DENISE B. BARROWS, CPA, CFP®
Financial Advisor

PROJECTED CASH FLOWS
Print, complete, and bring to your meeting

	Current Annual	Current Monthly
Sources of Cash:		
Salary	$	$
Pension	$	$
Investment income	$	$
Total Sources	$	$
Uses of Cash:		
Mortgage	$	$
Real estate taxes	$	$
Home insurance	$	$
Home repair/maintenance	$	$
Utilities	$	$
Propane/oil	$	$
Groceries	$	$
Dining out/lunches	$	$
Childcare/child support/alimony	$	$
Telephone/cable/internet	$	$
Cell phone	$	$
Income taxes (all)	$	$
Clothes	$	$
Life insurance	$	$
Auto loan	$	$
Auto insurance	$	$
Auto maintenance	$	$
Gas	$	$
Dues & subscriptions	$	$
Medical expenses/prescriptions	$	$
Health/dental insurance	$	$
Gifts	$	$
Pets	$	$
Newspaper	$	$
Gym/fitness	$	$
Entertainment/recreation	$	$
Travel/vacation	$	$
Contributions	$	$
Other	$	$
Total Uses	$	$

Cash Excess (Deficit) - Subtotal		$	$
Less:	Retirement	$	$
	College fund	$	$
	Emergency fund	$	$
	Credit card balances	$	$
	Other	$	$
Cash Excess (Deficit)		$	$