#### GPNlogo2005smallCash Flow Questionnaire

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| --- | --- | --- | --- |
| Item | Monthly |  | Annual |
| Housing |  |  |  |
| House payment |  |  |  |
| Rent payment  |  |  |  |
| Lease payment (not mortgage) |  |  |  |
| Property improvements |  |  |  |
| Home association dues |  |  |  |
| Household incidentals (supplies) |  |  |  |
| Household furnishings |  |  |  |
| Other: |  |  |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Food |  |  |  |
| Groceries  |  |  |  |
| Dining out |  |  |  |
| Other: |  |  |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

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| --- | --- | --- | --- |
| Clothing |  |  |  |
| Clothing |  |  |  |
| Dry cleaning |  |  |  |
| Other: |  |  |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

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| --- | --- | --- | --- |
| Personal Care |  |  |  |
| (Hair styling, etc.) |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

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| --- | --- | --- | --- |
| Automobile |  |  |  |
| Monthly payment |  |  |  |
| Operating expenses (gas, oil, etc.) |  |  |  |
| Maintenance |  |  |  |
| Lease payment |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

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|  |  |  |  |
| --- | --- | --- | --- |
| Item | Monthly |  | Annual |
| Property Tax |  |  |  |
| Automobile |  |  |  |
| House |  |  |  |
| Boat |  |  |  |
| Trailer |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

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| --- | --- | --- | --- |
| Utilities |  |  |  |
| Telephone |  |  |  |
| Cellular Phone  |  |  |  |
| Water |  |  |  |
| Electric |  |  |  |
| Gas |  |  |  |
| Trash removal  |  |  |  |
| Cable  |  |  |  |
| Other: |  |  |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

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| --- | --- | --- | --- |
| Entertainment |  |  |  |
| Books  |  |  |  |
| Newspaper  |  |  |  |
| Movies (theatre, video, plays, etc.)  |  |  |  |
| Club dues (golf, music, etc.) |  |  |  |
| Other: |  |  |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Professional Expenses |  |  |  |
| Travel  |  |  |  |
| Vehicle rental  |  |  |  |
| Parking  |  |  |  |
| Lodging |  |  |  |
| Meals  |  |  |  |
| Entertainment  |  |  |  |
| Other: |  |  |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

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|  |  |  |  |
| --- | --- | --- | --- |
| Item | Monthly |  | Annual |
| Alimony (paid) |  |  |  |
| Subtotal: |  |  |  |

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| --- | --- | --- | --- |
| Child Support (paid) |  |  |  |
| Subtotal: |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Child Care |  |  |  |
| Daycare  |  |  |  |
| Domestic help (babysitter)  |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

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| --- | --- | --- | --- |
| Gifts |  |  |  |
| Birthdays  |  |  |  |
| Christmas/other holiday |  |  |  |
| Anniversaries |  |  |  |
| Other: |  |  |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

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| --- | --- | --- | --- |
| Charitable Contributions |  |  |  |
| (Churches, schools, etc.)  |  |  |  |
| Other: |  |  |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Medical Expenses |  |  |  |
| Doctor visit co-pay  |  |  |  |
| Prescription co-pay |  |  |  |
| Dental care |  |  |  |
| Vision care |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

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|  |  |  |  |
| --- | --- | --- | --- |
| Item | Monthly |  | Annual |
| Insurance |  |  |  |
| Health  |  |  |  |
| Automobile |  |  |  |
| Homeowners  |  |  |  |
| Renters |  |  |  |
| Life |  |  |  |
| Umbrella liability |  |  |  |
| Professional liability  |  |  |  |
| Other: |  |  |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Credit Cards |  |  |  |
| Credit card #1: \_\_\_\_\_\_\_\_\_\_\_\_  |  |  |  |
| Credit card #2: \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |  |
| Credit card #3: \_\_\_\_\_\_\_\_\_\_\_\_  |  |  |  |
| Credit card #4: \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |  |
| Credit card #5: \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |  |
| Credit card #6: \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |  |
| Other: |  |  |  |  |  |
| Other: |  |  |  |  |  |
| Subtotal: |  |  |  |

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| Notes |  |
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