#### 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: | | |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 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: | | |  |  |  |

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

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

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

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| --- | --- | --- | --- | --- | --- |
| 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: | | |  |  |  |

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| --- | --- | --- | --- | --- | --- |
| 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: | | |  |  |  |

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| 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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