

Certified Tax Coach™:
Where Does It All Go? (Page 1 of 3)

Instructions: Please fill in this worksheet indicating for each of the items listed the average amount you pay in a month. Do not include expenses that you currently deduct in a business. Again, please be as thorough as you can so we can create the best plan possible! If you have this information summarized from a software program like Quicken, feel free to attach reports as a substitute. We will review these expenses during our planning phase to look for possible hidden business deductions.

Auto & Truck Expenses		Entertainment Expenses	
Auto Insurance* (See below)		Computer Games	
Auto Lease		Event Tickets	
Gas/Oil/Tires		Hotel	
Insurance Deduct.		Music	
Payments		Other Games	
Registration		RV	
Repairs		Travel	
Security		Vacations	
TOTAL		Videos	
Charities/Donations		Wine/Liquor	
Church		TOTAL	
Other		Equipment Expenses	
TOTAL		Art/Sculpture	
Children Expenses		Computer	
Child Care		Computer Software	
Child Support		Furniture	
Clothing		Home Entertainment Center	
Education/Tuition		Home Office	
Education Savings		TOTAL	
Private School		Gift Expenses	
Religious Training		Birthday	
Toys		Holiday	
Sports		Weddings/Anniversary	
Wedding		Other	
TOTAL		TOTAL	
Clothing Expenses		Hobby Expenses	
Altering/Repair		Boat	
Cleaning		Collectibles	
Purchasing		Hobbies/Classes	
TOTAL		Pet Food	

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Education Expenses		Pets	
Books & Tapes		Vacation Homes	
Dues & Subscriptions		Vet Bills	
School Loans		TOTAL	
Seminars		* NOTE: Auto Insurance If your business pays for your auto insurance, it would not be listed on this worksheet.	
Travel			
Tuition			
TOTAL			
Housing Expenses		Supply Expenses	
Assessments		Cleaning	
Garden Tools		Home Supplies	
HOA Dues		Laundry	
Home Security		Lawn & Garden	
Insurance		Linen	
Janitorial/Supplies		Office Supplies	
Lawn Services		Personal Hygiene	
Mortgage		Postage	
Mortgage Insurance		TOTAL	
Pool Service		Taxes	
Rent		Federal	
Repairs/Improvements		Payroll	
Snow Removal		Property	
TOTAL		State	
Legal Expenses		Other	
Wills & Trust		TOTAL	
Other		Utility Expenses	
TOTAL		Telephone	
Miscellaneous Expenses		Cable TV	
Alimony		Cell Phone	
Bank Fees		Utilities	
Gambling		Internet	
TOTAL		TOTAL	

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Personal Care Expenses	
Hair/Nails	
Personal Items	
TOTAL	
Personal Health Expenses	
Dental Work	
Exercise Equipment	
Glasses/Exam	
Health Club	
Hearing Aids	
Massage	
Medical Co-Pays	
Medical Insurance	
Prescriptions	
Therapy	
Vitamins	
TOTAL	

What other personal expenses do you foresee in the next 12 months?

Item	Amount \$