



1-800-209-7444
 (416) 598-1197
 www.comtechfirecu.com

MONEY TRACKER

	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6
MONEY IN						
Your wages (after taxes)						
Partner's wages (after taxes)						
Other work income						
Interest or investment income						
Government benefits or pensions						
TOTAL MONEY IN						
MONEY OUT						
HOME						
Rent or mortgage						
Property taxes						
Insurance (home or content)						
Home repairs/maintenance						
Home improvements						
UTILITIES						
Electricity						
Water and sewer						
Natural gas or oil						
Firewood						
Phone (home and cell)						
Cable						
Internet						
CONSUMABLES						
Groceries						
Workday lunches/coffee breaks						
Restaurant meals/take-out						
Alcohol & cigarettes						
Toiletries/household products						
FAMILY & FRIENDS						
Child support/alimony						
Daycare/school fees						
Life insurance						
Kids' allowances						
Kids' activities & sports						
Gifts						
Pet expenses (food/grooming/vet)						
Clothing						
Personal grooming (haircuts/salon visits)						
HEALTH						
Insurance (medical/dental/vision)						
Out-of-pocket medical expenses						
Gym memberships/fitness classes						
TRANSPORTATION						
Vehicle payments						
Gas						
Repairs/maintenance						
Insurance						
Other (parking, tolls)						
DEBT REPAYMENT						
Credit cards						
Loans						
Lines of credit						
Bank charges/interest						
RECREATION						
Concerts and sports						
Media (books/movies/music/magazines)						
Hobbies/sports equipment						
Vacations						
SAVINGS & INVESTMENTS						
Emergency fund						
RRSP						
TFSA						
RESP						
Stocks/bonds/mutual funds						
Savings account						
MISCELLANEOUS						
Professional association dues						
Charitable donations/tithing						
Mad money						
Lottery tickets						
Other:						
Other:						
Other:						
TOTAL MONEY OUT						
NET AMOUNT (MONEY IN MINUS MONEY OUT)						