Putting **Money** in the **Context** of **Life**™

Simple Financial Statement

Client Name **Date**

Annual Income:	**You**	**Spouse/Partner**
Salary & Bonuses		
Interest & Dividends		
Other Income (gift, trust, rental income, money owed to you, etc.)		
Total		

Annual Savings (how much you save per year)	**You**	**Spouse/Partner**
Retirement Plan Contributions (401K, IRA, etc.)		
Other Savings		
Total		

Assets (what you own)	**You**	**Spouse/Partner**
Current/Average Amount in Checking Accounts		
Current Amount in Savings Accounts/Money Market Accounts		
Current Amount in Retirement Accounts		
Certificates of Deposit (CDs)		
Total Stocks/Bonds/Mutual Funds		
Insurance and Annuities (cash value)		
Home Value		
Ownership or Partnership share of company (if sold today)		
Other Real Estate		
Automobiles, boat		
Other assets (jewelry, artwork, collections, etc.)		
Total		

Debts/Liabilities (what you owe to others):	**You**	**Spouse/Partner**
Credit Cards		
Mortgage(s)		
Automobile Loans		
Education Loans		
Investment Loans		
Life Insurance Loans		
Other Loans (personal, business, boat, etc.)		
Total		