



Date: _____

	Monthly Income (cash in)	(A)	Monthly Spending (cash out)	(B)
	Revenues	\$ amount	Expenses	\$ amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
		_____		_____
	Totals:			

Net Free Cash Flow: (A) _____ **minus (B)** _____ = _____