



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