| Date | Income | Income | Expenses |
| :---: | :---: | :---: | :---: |
|  | Spouse 1 Net Paycheck | \$1,750 |  |
|  | Spouse 2 Net Paycheck | \$1,750 |  |
|  | Spouse 1 Net Paycheck | \$1,750 |  |
|  | Spouse 2 Net Paycheck | \$1,750 |  |
|  | Totals: | \$ 6,500 |  |
|  | Groceries |  | \$1,000 |
|  | Car Insurance |  | \$114 |
|  | Gas |  | \$180 |
|  | Cell Phones |  | \$150 |
|  | Internet /Cable |  | \$175 |
|  | Utility Bill (Electric/Gas) |  | \$250 |
|  | Household Supplies / repairs \& maintenance |  | \$100 |
|  | Shopping...Clothing \& personal items |  | \$100 |
|  | Afterschool Daycare @ \$100 per week |  | \$400 |
|  | Entertainment (Dining out, etc.) |  | \$250 |
|  | Subscriptions (Satellite radio, Audible, etc.) |  | \$35 |
|  | Medical (Dentist, co-pays, etc.) |  | \$125 |
|  | Life Insurance |  | \$150 |
|  | Charity (ex: \$25 per week) |  | \$100 |
|  | Car payment \#1 |  | \$429 |
|  | Car payment \#2 |  | \$350 |
|  | Car payment \#1 |  | \$200 |
|  | Car payment \#2 |  | \$150 |
|  | Student Loan |  | \$160 |
|  | Mortgage (P\&I plus escrow) |  | \$1,600 |
|  | Totals: |  | \$ 6,018 |
|  | To Savings Account |  | \$ 200 |
|  | To 529 Plans |  | \$ 200 |
|  | Net Free Cash Flow (income -expenses- savings) | \$82.00 |  |

