

Personal Financial Statement Template

ASSETS	START OF FY	Q2 TOTAL	Q4 TOTAL
CURRENT ASSETS			
CASH ON HAND	\$ 5,000.00	\$ 13,000.00	\$ 13,000.00
DEBTS	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
PREPAID EXPENSES			
GENERAL	\$ 500.00	\$ 500.00	\$ -
RATES	\$ -	\$ -	\$ -
WORKCOVER	\$ -	\$ -	\$ -
INSURANCE	\$ 300.00	\$ 300.00	\$ -
OTHER	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -
TOTAL PREPAID EXPENSES	\$ 800.00	\$ 800.00	\$ -
INVENTORY			
ITEM CATEGORY 1	\$ -	\$ -	\$ -
ITEM CATEGORY 2	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -
TOTAL INVENTORY	\$ -	\$ -	\$ -
SHORT-TERM INVESTMENTS	\$ -	\$ -	\$ -
OTHER CURRENT ASSETS	\$ -	\$ -	\$ -
TOTAL CURRENT ASSETS	\$ 7,000.00	\$ 14,000.00	\$ 14,200.00
FIXED ASSETS			
TECHNOLOGY	\$ -	\$ -	\$ -
FURNITURE / FIXTURES	\$ -	\$ -	\$ -
EQUIPMENT	\$ -	\$ -	\$ -
LEASE	\$ -	\$ -	\$ -
BUILDINGS / IMPROVEMENTS	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -

LIABILITIES	START OF FY	Q2 TOTAL	Q4 TOTAL
CURRENT LIABILITIES			
BANK OVERDRAFT	\$ 55.00	\$ -	\$ -
CREDIT CARD DEBT	\$ 9,000.00	\$ -	\$ -
CREDTORS	\$ -	\$ -	\$ -
INCREASES	\$ -	\$ -	\$ -
TAXES	\$ -	\$ -	\$ -
BENEFITS	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -
TOTAL CURRENT LIABILITIES	\$ 9,055.00	\$ -	\$ -
LONG-TERM LIABILITIES			
VEHICLE LOAN	\$ -	\$ -	\$ -
EQUIPMENT FINANCE	\$ -	\$ -	\$ -
LONG-TERM LOANS	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -
TOTAL LONG-TERM LOANS	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ 9,055.00	\$ -	\$ -

NET ASSETS	START OF FY	Q2 TOTAL	Q4 TOTAL
(Assets Less Liabilities; should equal total shareholder funds)	\$ 2,055.00	\$ 14,000.00	\$ 14,200.00

SHAREHOLDER FUNDS (EQUITY)	START OF FY	Q2 TOTAL	Q4 TOTAL
OWNERS' FUNDS	\$ -	\$ -	\$ -
HELD EARNINGS	\$ -	\$ -	\$ -

Personal Financial Management Fin2602 Mnf3038

Nico Swart



Personal Financial Management Fin2602 Mnf3038:

Personal Financial Management Nico Swart, 2004-04 This Second Edition provides an excellent and holistic structure for planning and managing your personal finances Everything you need to know in order to make informed decisions about any and every aspect of your finances is contained in the ten key personal financial planning areas career income tax estate investment protection credit health care retirement and emigration planning Ultimately we all hope for financial independence after retirement and how you plan and manage your finances in any one of these key areas can have far reaching positive or negative financial implications for your future Key features Learning outcomes and self assessment questions Numerous diagrams figures and tables Outlines the personal financial planning process Describes the assessment and measurement of personal financial performance Explains the time value of money Details ten personal financial planning areas

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Table of Contents Personal Financial Management Fin2602 Mnf3038

1. Understanding the eBook Personal Financial Management Fin2602 Mnf3038
 - The Rise of Digital Reading Personal Financial Management Fin2602 Mnf3038
 - Advantages of eBooks Over Traditional Books
2. Identifying Personal Financial Management Fin2602 Mnf3038
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Personal Financial Management Fin2602 Mnf3038
 - User-Friendly Interface
4. Exploring eBook Recommendations from Personal Financial Management Fin2602 Mnf3038

- Personalized Recommendations
 - Personal Financial Management Fin2602 Mnf3038 User Reviews and Ratings
 - Personal Financial Management Fin2602 Mnf3038 and Bestseller Lists
5. Accessing Personal Financial Management Fin2602 Mnf3038 Free and Paid eBooks
 - Personal Financial Management Fin2602 Mnf3038 Public Domain eBooks
 - Personal Financial Management Fin2602 Mnf3038 eBook Subscription Services
 - Personal Financial Management Fin2602 Mnf3038 Budget-Friendly Options
 6. Navigating Personal Financial Management Fin2602 Mnf3038 eBook Formats
 - ePub, PDF, MOBI, and More
 - Personal Financial Management Fin2602 Mnf3038 Compatibility with Devices
 - Personal Financial Management Fin2602 Mnf3038 Enhanced eBook Features
 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Personal Financial Management Fin2602 Mnf3038
 - Highlighting and Note-Taking Personal Financial Management Fin2602 Mnf3038
 - Interactive Elements Personal Financial Management Fin2602 Mnf3038
 8. Staying Engaged with Personal Financial Management Fin2602 Mnf3038
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Personal Financial Management Fin2602 Mnf3038
 9. Balancing eBooks and Physical Books Personal Financial Management Fin2602 Mnf3038
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Personal Financial Management Fin2602 Mnf3038
 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
 11. Cultivating a Reading Routine Personal Financial Management Fin2602 Mnf3038
 - Setting Reading Goals Personal Financial Management Fin2602 Mnf3038
 - Carving Out Dedicated Reading Time
 12. Sourcing Reliable Information of Personal Financial Management Fin2602 Mnf3038

- Fact-Checking eBook Content of Personal Financial Management Fin2602 Mnf3038
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
- Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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