|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Starting  Balance | Monthly  Contribution | Annual  Contribution | Actual Contribution |
| Savings | | | | |
| Checking Account |  |  |  |  |
| Savings Account |  |  |  |  |
| Money Market Account |  |  |  |  |
| Certificate of Deposit |  |  |  |  |
|  |  |  |  |  |
| Emergency Fund | | | | |
| Cash on Hand |  |  |  |  |
| Silver / Gold Investments |  |  |  |  |
| 3 to 6 month Expenses Reserve |  |  |  |  |
| Medical Fund (HSA, FSA, etc.) |  |  |  |  |
|  |  |  |  |  |
| Retirement | | | | |
| 401k |  |  |  |  |
| 401k Spouse |  |  |  |  |
| Roth IRA |  |  |  |  |
| Roth IRA Spouse |  |  |  |  |
| Traditional IRA |  |  |  |  |
| Traditional IRA Spouse |  |  |  |  |
| Stock Market, Bonds, etc. |  |  |  |  |
|  |  |  |  |  |
| College | | | | |
| Child: |  |  |  |  |
| Child: |  |  |  |  |
| Child: |  |  |  |  |
| Child: |  |  |  |  |
|  |  |  |  |  |
| Vacation / Bucket List | | | | |
| Vacation Fund |  |  |  |  |
| Car Fund |  |  |  |  |
| Mortgage Payoff |  |  |  |  |
| Charitable Donations |  |  |  |  |
|  |  |  |  |  |

Investment Planner

Free Investment Planner by A Mom’s Take – amomstake.com/investment-plan-worksheet