



MONTHLY CASH FLOW TRACKER

ReThink Your Thinking · Student · Athlete · Self-Starter

LP WEALTH GROUP

lpwealthgroup.com

"A reactive athlete spends when the moment hits. A proactive athlete has already decided where that money goes before it arrives."

TRACKER INFO

Name: _____ Month: _____

INCOME TRACKER

List all income sources. Mark S = Stable, V = Variable.

INCOME SOURCE	S / V	EXPECTED (\$)	ACTUAL (\$)	+/- (\$)

TOTAL INCOME \$ _____

FIXED EXPENSES (Same Every Month)

EXPENSE	DUE DATE	PLANNED (\$)	ACTUAL (\$)	PAID



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VARIABLE EXPENSES (Fluctuates Each Month)

CATEGORY	GAME PLAN (\$)	WEEK 1	WEEK 2	WEEK 3	WEEK 4	TOTAL (\$)

MONTH-END SUMMARY

Total Income	\$ _____	Defense Fund Contribution	\$ _____
Total Fixed Expenses	\$ _____	Future Me (Investing / Savings)	\$ _____
Total Variable Expenses	\$ _____	Lifestyle Fuel Remaining	\$ _____
Total Expenses	\$ _____		
Net (Income – Expenses)	\$ _____		

LEAK FINDER — Where Did It Actually Go?

Look at your variable expenses. Circle the category where money leaked most. Then write the fix.

- Food / Dining Out
- Entertainment
- Online Shopping
- Subscriptions
- Impulse Purchases
- Team / Social Spending
- Other

My biggest leak was:

Next month, my fix is:



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MONTHLY GRADE

OVERALL CASH FLOW GRADE

A — B — C — D — F

(circle one)

ONE THING I WILL DO DIFFERENTLY

REMEMBER

"Busy is not the same as productive. Motion is not the same as progress. Every dollar you track is a vote for Future You."