

Record of Daily Expenditures



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Day of Month

MONTH _____

YEAR _____

Expense Category	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	1st Half Total
Rent/Mortgage																	
Car payment																	
Car insurance																	
Savings																	
Food at home																	
Meals on job																	
School lunches																	
Meals away from home																	
Electricity																	
Gas/Heating																	
Water/Sewage/Garbage																	
Phone/Internet																	
Clothing																	
Uniforms																	
Laundry																	
Home cleaning supplies																	
Gas/Oil/Lube																	
Public transportation/Parking																	
Child care																	
Grooming																	
Reading materials/Subscriptions																	
Entertainment																	
Streaming services/Cable/Satellite																	
Cigarettes/Tobacco/Alcohol																	
Baby sitter																	
Hobbies																	
Doctor/Hospital																	
Dentist																	
Medication																	
Total																	

DIRECTIONS

1. Gather information about how your money was spent during the past month from your checkbook register, receipts, card bills, online statements, and any other financial records you have. This will help you get the most accurate information.
2. If you do not have complete financial records for the past month, begin recording all expenditures for the next several weeks on this worksheet.

Record of Daily Expenditures



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Day of Month

MONTH _____

YEAR _____

Expense Category	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	2 nd Half Total
Rent/mortgage																
Car payment																
Car insurance																
Savings																
Food at home																
Meals on Job																
School lunches																
Meals away from home																
Electricity																
Gas/Heating																
Water/Sewage/ Garbage																
Phone/Internet																
Clothing																
Uniforms																
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