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# Annual budget tracker

*Plan and track your monthly spending for the entire year.*

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## How to use this template

1. Get started by entering your starting balance in Row 13 below.
  2. Then, fill out the 'Expenses' and 'Income' tabs.
  3. Feel free to rename or delete categories in these tabs. Your changes will automatically be reflected on the 'Summary' tab, which shows an overview of your projected/actual spending.
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## Configure

Starting balance:    \$3,188



## Expenses

|                            | January    | February   | March      | April      | May        | June       | July   | August | September | October  | November | December | Total       | Average     |
|----------------------------|------------|------------|------------|------------|------------|------------|--------|--------|-----------|----------|----------|----------|-------------|-------------|
| Fry's (Water/Gatorade)     |            |            |            |            |            | \$63.24    |        |        |           |          |          |          |             |             |
| Ninja Transfers            |            |            |            |            |            |            |        |        |           | \$15.06  |          |          |             |             |
| Walmart                    | \$45.25    |            |            |            |            |            |        |        | \$126.63  | \$103.89 |          | \$93.59  |             |             |
| Target                     |            |            |            |            |            |            |        |        |           |          |          |          |             |             |
| Robert Marketplace (Water) |            |            | \$13.04    |            |            |            |        |        |           |          |          |          |             |             |
| <b>Refs</b>                |            |            |            |            |            |            |        |        |           |          |          |          |             |             |
| <b>Monthly totals:</b>     | \$24.00    | \$1,278.00 | \$1,123.00 | \$1,360.00 | \$875.00   | \$0.00     | \$0.00 | \$0.00 | \$320.00  | \$240.00 | \$240.00 | \$80.00  | \$5,540.00  | \$461.67    |
| Spring Rec                 | \$24.00    | \$1,278.00 | \$1,123.00 | \$1,360.00 | \$875.00   |            |        |        |           |          |          |          | \$4,660.00  | \$932.00    |
| Fall Rec                   |            |            |            |            |            |            |        |        | \$320.00  | \$240.00 | \$240.00 | \$80.00  | \$880.00    | \$220.00    |
|                            |            |            |            |            |            |            |        |        |           |          |          |          | \$0.00      | \$0.00      |
|                            |            |            |            |            |            |            |        |        |           |          |          |          | \$0.00      | \$0.00      |
|                            |            |            |            |            |            |            |        |        |           |          |          |          | \$0.00      | \$0.00      |
|                            |            |            |            |            |            |            |        |        |           |          |          |          | \$0.00      | \$0.00      |
|                            |            |            |            |            |            |            |        |        |           |          |          |          | \$0.00      | \$0.00      |
|                            |            |            |            |            |            |            |        |        |           |          |          |          | \$0.00      | \$0.00      |
| <b>Travel Program</b>      |            |            |            |            |            |            |        |        |           |          |          |          |             |             |
| <b>Monthly totals:</b>     | \$3,300.00 | \$1,616.80 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00   | \$0.00   | \$0.00   | \$2,276.16  | \$18,192.96 |
| IHA AZ Qualifiers          | \$2,600.00 | \$1,300.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$3,200.00 |        |        |           |          |          |          | \$14,900.00 | \$2,483.33  |
| Travel Uniforms            | \$700.00   | \$316.80   |            |            |            |            |        |        |           |          |          |          | \$2,276.16  | \$2,276.16  |
|                            |            |            |            |            |            |            |        |        |           |          |          |          | \$0.00      | \$0.00      |
| <b>Reimbursement</b>       |            |            |            |            |            |            |        |        |           |          |          |          |             |             |
| <b>Monthly totals:</b>     | \$15.00    | \$100.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00    | \$0.00   | \$0.00   | \$0.00   | \$115.00    | \$9.58      |
| Bryan Hansen               | \$15.00    |            |            |            |            |            |        |        |           |          |          |          | \$15.00     | \$15.00     |
| Jamie Kasten               |            | \$100.00   |            |            |            |            |        |        |           |          |          |          | \$100.00    | \$100.00    |
| Vini Gallegos              |            |            |            |            |            |            |        |        |           |          |          |          | \$0.00      | \$0.00      |
|                            |            |            |            |            |            |            |        |        |           |          |          |          | \$0.00      | \$0.00      |
|                            |            |            |            |            |            |            |        |        |           |          |          |          | \$0.00      | \$0.00      |
| <b>MISC Cont.</b>          |            |            |            |            |            |            |        |        |           |          |          |          |             |             |
| <b>Monthly totals:</b>     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$525.00  | \$1.00   | \$0.00   | \$0.00   | \$526.00    | \$43.83     |
| Season Refunds             |            |            |            |            |            |            |        |        | \$525.00  |          |          |          | \$525.00    | \$525.00    |

## Expenses

|                        | January | February | March   | April   | May     | June    | July    | August | September | October | November | December | Total      | Average    |            |
|------------------------|---------|----------|---------|---------|---------|---------|---------|--------|-----------|---------|----------|----------|------------|------------|------------|
| Square Set Up          |         |          |         |         |         |         |         |        |           | \$1.00  |          |          | \$1.00     | \$1.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
| <b>Insurance</b>       |         |          |         |         |         |         |         |        |           |         |          |          |            |            |            |
| <b>Monthly totals:</b> | \$0.00  | \$191.48 | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00 | \$0.00    | \$35.00 | \$0.00   | \$0.00   | \$6,156.83 | \$6,383.31 | \$531.94   |
| AAU Year Total         |         | \$191.48 |         |         |         |         |         |        |           |         |          |          | \$6,156.83 | \$6,348.31 | \$3,174.16 |
| RHA                    |         |          |         |         |         |         |         |        |           | \$35.00 |          |          | \$35.00    | \$35.00    | \$35.00    |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
| <b>Monthly totals:</b> | \$38.28 | \$38.28  | \$38.28 | \$38.28 | \$55.29 | \$38.28 | \$40.83 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$287.52   | \$23.96    |            |
| Wix (Website)          | \$38.28 | \$38.28  | \$38.28 | \$38.28 | \$38.28 | \$38.28 | \$40.83 |        |           |         |          |          | \$270.51   | \$38.64    |            |
| Wix Domain             |         |          |         |         | \$17.01 |         |         |        |           |         |          |          | \$17.01    | \$17.01    |            |
| Calendar App           |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
| <b>Advertising</b>     |         |          |         |         |         |         |         |        |           |         |          |          |            |            |            |
| <b>Monthly totals:</b> | \$7.94  | \$0.00   | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$258.00   | \$265.94   | \$22.16    |
| Advertising            | \$7.94  |          |         |         |         |         |         |        |           |         |          |          | \$258.00   | \$265.94   | \$132.97   |
| Advertising-Events     |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |
|                        |         |          |         |         |         |         |         |        |           |         |          |          | \$0.00     | \$0.00     |            |

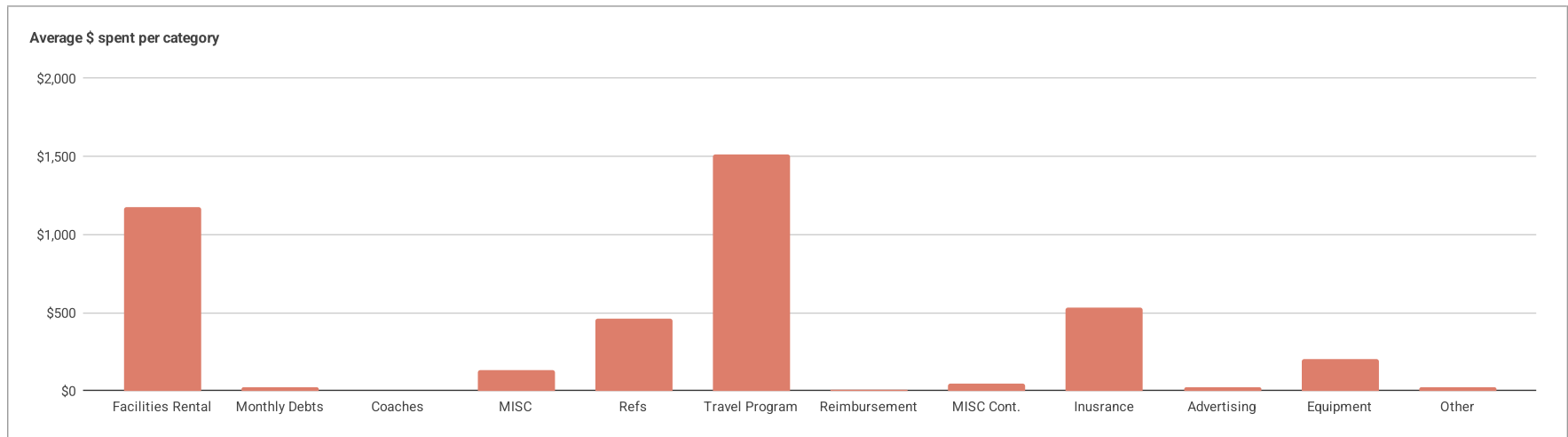








|                       |         |         |         |         |         |         |     |       |         |       |       |         |          |         |
|-----------------------|---------|---------|---------|---------|---------|---------|-----|-------|---------|-------|-------|---------|----------|---------|
| <b>MISC</b>           | \$280   | \$0     | \$13    | \$0     | \$575   | \$176   | \$0 | \$0   | \$247   | \$145 | \$33  | \$94    | \$1,561  | \$130   |
| <b>Refs</b>           | \$24    | \$1,278 | \$1,123 | \$1,360 | \$875   | \$0     | \$0 | \$0   | \$320   | \$240 | \$240 | \$80    | \$5,540  | \$462   |
| <b>Travel Program</b> | \$3,300 | \$1,617 | \$2,600 | \$2,600 | \$2,600 | \$3,200 | \$0 | \$0   | \$0     | \$0   | \$0   | \$2,276 | \$18,193 | \$1,516 |
| <b>Reimbursement</b>  | \$15    | \$100   | \$0     | \$0     | \$0     | \$0     | \$0 | \$0   | \$0     | \$0   | \$0   | \$0     | \$115    | \$10    |
| <b>MISC Cont.</b>     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0 | \$0   | \$525   | \$1   | \$0   | \$0     | \$526    | \$44    |
| <b>Inurance</b>       | \$0     | \$191   | \$0     | \$0     | \$0     | \$0     | \$0 | \$0   | \$35    | \$0   | \$0   | \$6,157 | \$6,383  | \$532   |
| <b>Advertising</b>    | \$8     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0 | \$0   | \$0     | \$0   | \$0   | \$258   | \$266    | \$22    |
| <b>Equipment</b>      | \$799   | \$145   | \$0     | \$0     | \$0     | \$0     | \$0 | \$0   | \$1,497 | \$0   | \$0   | \$0     | \$2,441  | \$203   |
| <b>Other</b>          | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0 | \$275 | \$0     | \$0   | \$0   | \$0     | \$275    | \$23    |



[1] Mike Coomer Ins.

[2] Yavapai Bar Association

[3] Skills Sat Findraising/Raffle

[4] 50/50

[5] Car Wash

[6] Hat Trick or Treat

[7] Total of Income - Expenses

[8] This total includes the 'Starting Balance' from the 'Setup' tab.