Annual budget tracker

Plan and track your monthly spending for the entire year.

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.

Configure

Starting balance: \$

20,287.74

	Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tota
General	Monthly totals:	\$686.13	\$870.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.74
	Activities													\$0.00
	Publicity													\$0.00
	Door Prizes													\$0.00
	Admin/Discretionary													\$0.00
	Community Services													\$0.00
	Membership	\$11.13												\$11.13
	Programs		\$300.00											\$300.00
	2022 Park & Rec	\$580.00												\$580.00
	Treasurer		\$21.38											\$21.38
	Website		\$182.95											\$182.95
	Storage		\$366.28											\$366.28
	Christmas Party													\$0.00
	T-shirts													\$0.00
	Quilt Camp Rent													\$0.00
	Library Donations & Class Expenses	\$95.00												\$95.00
Quilt Show	Monthly totals:	\$42.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.11
	Raffle Quilt	\$42.11												\$42.11
	Door													\$0.00
	Vendors													\$0.00
	Store													\$0.00
	Baskets													\$0.00
	Kitchen													\$0.00
	Civic Ctr Rent													\$0.00
	Poles													\$0.00
	Hanging													\$0.00
	Misc.													\$0.00
	Other													\$0.00

	Expense:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
Prepaid	Monthly totals:	\$0.00	\$0.00	\$30.00	\$580.00	\$60.00	\$60.00	\$460.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
Meeting				30	60	60	60	60	60					
Classes					120									
Quilt Camp					400			400						
Quilt Show														
	Used Prepaid	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
Used Prepaid	Monthly totals:	\$350.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
Meeting		30	30											
Classes														
Quilt Camp		320												
Quilt Show														

	Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tota
General	Monthly totals:	\$965.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00
	Membership Dues	\$450.00	\$240.00											\$690.00
	Guest Fees		\$20.00											\$20.00
	Quilt Camp	\$250.00	\$45.00											\$295.00
	Weekend Quilt Camp													\$0.00
	Classes													\$0.00
	Library Classes													\$0.00
	Christmas Party													\$0.00
	Donations	\$265.00												\$265.0
	2023 Membership Due	S												\$0.0
	2020 Quilt Camp													\$0.0
														\$0.0
														\$0.0
Quilt Show	Monthly totals:	\$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
	Door													\$0.0
	Raffle													\$0.0
	Vendors													\$0.00
	Store													\$0.0
	Baskets													\$0.0
	Other													\$0.0

ABOUT THIS SHEET

This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs. Make sure you've set a starting balance in the 'Setup' tab before beginning.

NOTE

Please don't edit this sheet.

It contains formulas and will update automatically.

Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income	\$965.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00
Expenses	\$728.24	\$870.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.85

Ending balance [: \$20,524.50 \$19,958.89 \$10,958.89 \$10,

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
General	\$965.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00
Quilt Show	\$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

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
General	\$686.13	\$870.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.74
Quilt Show	\$42.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.11

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