











## 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	\$870.00	\$305.00	\$340.00	\$365.00	\$90.00	\$95.00	\$480.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,465.00
Expenses	\$633.24	\$870.61	\$1,660.00	\$138.00	\$50.00	\$310.28	\$578.59	\$415.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.84
Ending balance [:	\$20,524.50	\$19,958.89	\$18,638.89	\$18,865.89	\$18,905.89	\$18,690.61	\$18,592.02	\$19,096.90	\$19,096.90	\$19,096.90	\$19,096.90	\$19,096.90	

## Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
General	\$870.00	\$305.00	\$340.00	\$365.00	\$90.00	\$95.00	\$480.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.00
Quilt Show	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00

## Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
General	\$591.13	\$870.61	\$1,660.00	\$138.00	\$50.00	\$187.99	\$478.59	\$165.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,141.44
Quilt Show	\$42.11	\$0.00	\$0.00	\$0.00	\$0.00	\$122.29	\$100.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.40

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