

Sample Savings Spreadsheet

Savings Account	P/M	Carryover	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total Saved
<i>"Money Names"</i>															
Emergency Fund		7,240.00													7,240.00
Summer vacation	125.00	750.00	125.00												875.00
School Tuition	350.00	1,750.00	350.00												2,100.00
Pet Fund	35.00	400.00	35.00												435.00
Christmas Fund	35.00	0.00	35.00												35.00
School Supplies Fund	50.00	200.00	50.00												250.00
Life Insurance - Me	35.00	350.00	35.00												385.00
Life Ins. - Spouse	20.00	220.00	20.00												240.00
Umbrella Insurance	10.00	50.00	10.00												60.00
Car Insurance	56.25	337.50	56.25												393.75
Trash Bill	14.25	14.25	14.25												28.50
Home Pest Control	13.35	13.35	13.35												26.70
AAA Membership	5.00	15.00	5.00												20.00
Total/month	748.85														12,088.95

The "Money Names" column indicates the categories in your account that you are saving for.

The P/M column indicates the amount of money you need to set aside each month to pay for an upcoming item.

The Carryover column indicates the amount of money that was carried forward from December of the previous year.

The gray boxes at the various monthly intervals indicate when that particular bill will be due.