



# MONEY DATE CHECKLIST

MONTH: \_\_\_\_\_

**MONTHLY PROFIT & LOSS - in review**

Total Income \$ \_\_\_\_\_

Total Expenses \$ \_\_\_\_\_

Job \$ \_\_\_\_\_

Overhead \$ \_\_\_\_\_

Salary \$ \_\_\_\_\_

Tax Savings \$ \_\_\_\_\_

Total Profit \$ \_\_\_\_\_

*Income - expenses = profit*

**CASH FLOW PLAN - upcoming**

**SEND INVOICES & PAYMENT REMINDERS**

**PAY BILLS**

DESCRIPTION

AMOUNT

DUE DATE
