

Foster & Motley

3 Year Cash Flow Exercise

<u>Income</u>	2023	2024	2025
Salary	_____	_____	_____
Bonus	_____	_____	_____
Allowance	_____	_____	_____
Other Income	_____	_____	_____
Total Income	_____	_____	_____
<u>Expenses</u>			
Tuition	_____	_____	_____
Rent	_____	_____	_____
Utilities	_____	_____	_____
Books	_____	_____	_____
Groceries	_____	_____	_____
Other Food	_____	_____	_____
Gas	_____	_____	_____
Entertainment	_____	_____	_____
Sporting Events	_____	_____	_____
Sports Equipment	_____	_____	_____
Music Lessons	_____	_____	_____
Other Expenses	_____	_____	_____
Total Expenses	_____	_____	_____
Net Cash Flow	_____	_____	_____