

SMALL BUSINESS MONTHLY EXPENSES TEMPLATE

\$ 44,900.00 No entries User to enter expenses on individual tabs per month, the report below will populate automatically.

EXPENSE CATEGORY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD TOTAL
	\$ 10,000.00	\$ 17,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,900.00
Housing	\$ 10,700.00	\$ 17,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,700.00
Rent / Mortgage	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Property Taxes	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
School Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentor / Home Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 1,200.00	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00
Home Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Power	\$ 800.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
Gas	\$ 700.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- Cell Phone
- Health Insurance
- Personal Care
- Gym Membership
- Clothing
- Food
- Groceries
- Restaurants
- Garden Shop
- Transportation
- Fuel
- Lease / Car Payment
- Parking
- Insurance
- Maintenance
- Trip/Travel Fee
- Other
- Charitable/Donations
- Gifts
- Events
- Soups
- School

JANUARY

\$ 44,900.00 No entries

CATEGORY	1	2	3	4	5	6	7	8	9	10	11	12
Housing	\$ 10,000.00	\$ -	\$ 900.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent / Mortgage	\$ 10,000.00											
Property Taxes												

FEBRUARY

\$ 44,900.00 No entries

CATEGORY	1	2	3	4	5	6	7	8	9	10	11
Housing	\$ 10,000.00	\$ -	\$ 400.00	\$ 600.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
Rent / Mortgage	\$ 10,000.00						\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
Property Taxes											

MARCH

\$ 44,900.00 No entries

CATEGORY	1	2	3	4	5	6	7	8	9	10	11
Housing	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent / Mortgage	\$ 10,000.00										
Property Taxes											

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Business Planning Essentials For Dummies Veechi Curtis, 2015-02-16 All the basics you need to design a successful business plan Whether you re starting your first business or you re a serial entrepreneur you know how important a good business plan is to your business s ultimate success Bad or non existent business plans are a primary cause of business failure But don t fret Business Planning Essentials For Dummies gives you all the essential practical information you need to succeed from deciding what your business is really all about to building a long term vision of where your company will go In between the book covers budgeting and finance pricing predicting sales and much more Covers all the essentials of writing a business plan and getting on the road to turn your plan into a reality Serves as an ideal refresher or introduction to the topic in an affordable small format edition Intended for anyone starting their first business or even just thinking about it Business Planning Essentials For Dummies is packed with everything you need to know to get started on building your dream business So what are you waiting for

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Excel 2016 All-in-One For Dummies Greg Harvey, 2015-11-16 Your one stop guide to all things Excel 2016 Excel 2016 All in One For Dummies the most comprehensive Excel reference on the market is completely updated to reflect Microsoft's changes in the popular spreadsheet tool It offers you everything you need to grasp basic Excel functions such as creating and editing worksheets setting up formulas importing data performing

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Small Business Forum, 1990

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Could Bankruptcy Reform Help Preserve Small Business Jobs? United States. Congress. Senate. Committee on the Judiciary. Subcommittee on

Administrative Oversight and the Courts,2010 *Guerrilla Marketing Volume 1* Jay Conrad Levinson,Jason Myers,Merrilee Kimble,2021-10-05 Guerrilla Marketers are unique and they know it and promote it Therefore Jason Myers and Merrilee Kimble had to ask themselves How can we make this book unique After all Guerrilla Marketing since the original Guerrilla Marketing book was introduced by Jay Conrad Levinson in 1984 has supported and empowered entrepreneurs small and medium sized businesses solopreneurs and people with ideas that they think can be a business Where does it all begin That s a simple answer with a strong foundation of Guerrilla Marketing Jason and Merrilee spend the first section reviewing the strong foundational elements of Guerrilla Marketing and spend the remaining sections of Guerrilla Marketing sharing today s Guerrilla Marketing tactics tools and tips These are the Guerrilla Marketing resources that every business needs to succeed and generate profits They also offer a FREE companion course to help entrepreneurs continue to build their rock solid Guerrilla Marketing foundation In the companion course Jason and Merrilee dive deeper with video tutorials exercises and the tools entrepreneurs need to build that crucial foundation from which their Guerrilla Marketing success will be born Guerrilla Marketing also contains 70 free online tools for small businesses Jason and Merrilee are continuing Jay Conrad Levison s unconventional system of marketing By understanding not only what marketing is but why it works they give small and medium sized businesses SMBs the opportunity to think and grow big When the power of one s SMB is understood and what they can do with Guerrilla Marketing it not only levels the playing field with competition but it also tilts the playing field to their advantage *The Business of Child Care* Gail Jack,2005 The Business of Child Care Management and Financial Strategies focuses on the most essential business skills child care owners and administrators need Aimed at helping owners and administrators manage their human and financial resources this book details the most successful approach to managing enrollment staff recruitment and retention budgets financial record keeping and more Written by a veteran child care administrator who holds an MBA and has over 12 years of experience as an Early Childhood Administrator the material is presented in a straightforward manner with charts and illustrations in every chapter The accompanying CD ROM with financial spreadsheets makes it easy to establish a successful business system for the administration of a child care center

Book jacket Guerrilla Marketing Jason Myers,Jay Conrad Levinson,Merrilee Kimble,2022-03-01 Focused on low cost strategic marketing concepts that will creatively promote a compelling product or service Guerrilla Marketing s winning approach relies on knowledge time energy and imagination rather than a big marketing budget Now the winning continues with Guerrilla Marketing Volume 2 **Managing a Personal Training Department** IDEA Health & Fitness,2004

Spreadsheets for Small Business Kelly Conatser,1992

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