

### 30 Day Tracker

Month: **October** Year: **2023**

This Month  
SURPLUS /  
DEFICIT

| Category<br>Date     | INCOME     | TITHE/<br>GIVING | TAXES | HOUSING | FOOD    | TRANSPORT | INSURANCE | DEBTS      | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS | HEALTH &<br>WELLNESS | MISC.   | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | This Month<br>SURPLUS /<br>DEFICIT |
|----------------------|------------|------------------|-------|---------|---------|-----------|-----------|------------|-----------------------------|----------|---------|----------------------|---------|-------------|-----------------------|-------------------|------------------------------------|
| 1                    | \$865.52   |                  |       |         | \$93.83 | \$370.06  |           | \$100.00   |                             | \$48.68  | \$0.00  |                      | \$61.50 |             |                       | 674               |                                    |
| 2                    |            |                  |       |         | \$10.49 | 30.00     |           | \$100.00   |                             |          |         |                      |         |             |                       | 140               |                                    |
| 3                    |            |                  |       |         |         |           |           | \$7.00     |                             |          |         |                      |         |             |                       | 7                 |                                    |
| 4                    |            |                  |       |         | \$6.74  |           |           |            |                             |          |         |                      | \$7.57  |             |                       | 14                |                                    |
| 5                    |            |                  |       |         | \$19.34 |           |           |            |                             |          |         |                      |         |             |                       | 19                |                                    |
| 6                    |            |                  |       |         | \$20.72 |           |           |            |                             |          |         |                      |         |             |                       | 21                |                                    |
| 7                    |            |                  |       |         |         |           |           |            |                             |          |         |                      |         |             |                       | 0                 |                                    |
| 8                    |            |                  |       |         |         |           |           |            |                             |          |         |                      |         |             |                       | 0                 |                                    |
| 9                    |            |                  |       |         |         |           |           |            |                             |          |         |                      |         |             |                       | 0                 |                                    |
| 10                   |            |                  |       |         |         |           |           |            |                             |          |         |                      |         |             |                       | 0                 |                                    |
| 11                   |            |                  |       |         | \$10.13 | \$30.00   |           |            |                             |          |         |                      |         |             |                       | 40                |                                    |
| 12                   | \$871.44   |                  |       |         | \$63.08 | \$20.00   |           | \$376.44   | \$14.06                     | \$21.63  | \$2.00  |                      |         |             |                       | 497               |                                    |
| 13                   |            |                  |       |         | \$46.56 |           |           |            |                             |          |         |                      |         |             |                       | 47                |                                    |
| 14                   |            |                  |       |         | \$15.14 |           |           |            |                             |          |         |                      |         |             |                       | 15                |                                    |
| 15                   |            |                  |       |         |         |           |           |            |                             |          |         |                      |         |             |                       | 0                 |                                    |
| 16                   |            |                  |       |         | \$65.19 |           |           |            |                             |          |         |                      | \$42.46 |             |                       | 108               |                                    |
| 17                   |            |                  |       |         | \$29.93 | \$35.50   |           |            |                             |          |         |                      |         |             |                       | 65                |                                    |
| 18                   |            |                  |       |         | \$17.01 |           |           |            |                             |          |         |                      | \$31.19 |             |                       | 48                |                                    |
| 19                   | \$1,747.67 |                  |       |         | \$25.44 |           |           | \$1,525.72 |                             |          |         |                      | \$9.50  |             |                       | 1,561             |                                    |
| 20                   |            |                  |       |         | \$20.52 |           |           |            |                             |          |         |                      |         |             |                       | 21                |                                    |
| 21                   |            |                  |       |         | \$31.24 |           |           |            |                             | \$298.77 |         |                      | \$65.00 |             |                       | 395               |                                    |
| 22                   |            |                  |       |         | \$36.36 |           |           |            |                             |          |         |                      | \$24.13 |             |                       | 60                |                                    |
| 23                   |            |                  |       |         | \$9.28  |           |           |            |                             |          |         |                      | \$10.81 |             |                       | 20                |                                    |
| 24                   |            |                  |       |         |         |           |           |            |                             |          |         |                      |         |             |                       | 0                 |                                    |
| 25                   |            |                  |       |         | \$7.66  |           |           |            |                             |          |         |                      |         |             |                       | 8                 |                                    |
| 26                   |            |                  |       |         |         |           |           |            |                             |          |         |                      |         |             |                       | 0                 |                                    |
| 27                   |            |                  |       |         |         |           |           |            |                             |          |         |                      |         |             |                       | 0                 |                                    |
| 28                   |            |                  |       |         | \$5.73  |           |           |            |                             |          |         |                      |         |             |                       | 6                 |                                    |
| 29                   |            |                  |       |         |         |           |           |            |                             |          |         |                      |         |             |                       | 0                 |                                    |
| 30                   |            |                  |       |         |         |           |           |            |                             |          |         |                      |         |             |                       | 0                 |                                    |
| 31                   | \$347.70   |                  |       |         |         | \$316.61  |           |            |                             |          |         |                      |         |             |                       | 317               |                                    |
| This month<br>Actual | 3,832      | 0                | 0     | 0       | 534     | 802       | 0         | 2,109      | 14                          | 369      | 2       | 0                    | 252     | 0           | 0                     | 4,083             | (251)                              |

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