

WORKSHEET

CASH FLOW

Cash Flow			
	Scenario (Weekly Cash Flow)	Income/Expenditure	Cash flow situation Positive, Negative, or Zero cash flow?
A. Young family of four	Income from wages: \$800 Mortgage payment: \$450 Food: \$300 Electricity: \$50 Petrol: \$50	Total Income = Total Expenditure = Total Income - Total Expenditure =	<input type="checkbox"/> Positive <input type="checkbox"/> Negative <input type="checkbox"/> Zero
B. Young couple	Income from wages: \$750 Rental payment: \$300 Hire purchase: \$50 Electricity: \$80 Food: \$200	Total Income = Total Expenditure = Total Income - Total Expenditure =	<input type="checkbox"/> Positive <input type="checkbox"/> Negative <input type="checkbox"/> Zero
C. Older executive couple	Income from investments: \$150 Income from rental property: \$400 Income from wages: \$1000 Mortgage payment: \$250 Other outgoings: \$550	Total Income = Total Expenditure = Total Income - Total Expenditure =	<input type="checkbox"/> Positive <input type="checkbox"/> Negative <input type="checkbox"/> Zero
D. Single person	Income from wages: \$700 Food: \$200 Credit card payments: \$200 Hire purchase: \$100 Entertainment: \$200	Total Income = Total Expenditure = Total Income - Total Expenditure =	<input type="checkbox"/> Positive <input type="checkbox"/> Negative <input type="checkbox"/> Zero