CHECKLIST · FINANCIAL MANAGEMENT

FREE PREVIEW

Monthly Cash Flow Analysis



Analyzing your cash flow helps you understand where your money goes and how to optimize spending. Use this checklist to review and improve your monthly finances.

10 steps · Print-ready A4

NAME	START	TARGET DATE

1 **Track All Income Sources**

List your monthly income, including salary, side gigs, or passive income.

TIP *Include irregular income, like bonuses or freelance payments, for a complete picture.*

2 **Log Fixed Expenses**

Record recurring costs like rent, utilities, and loan payments.

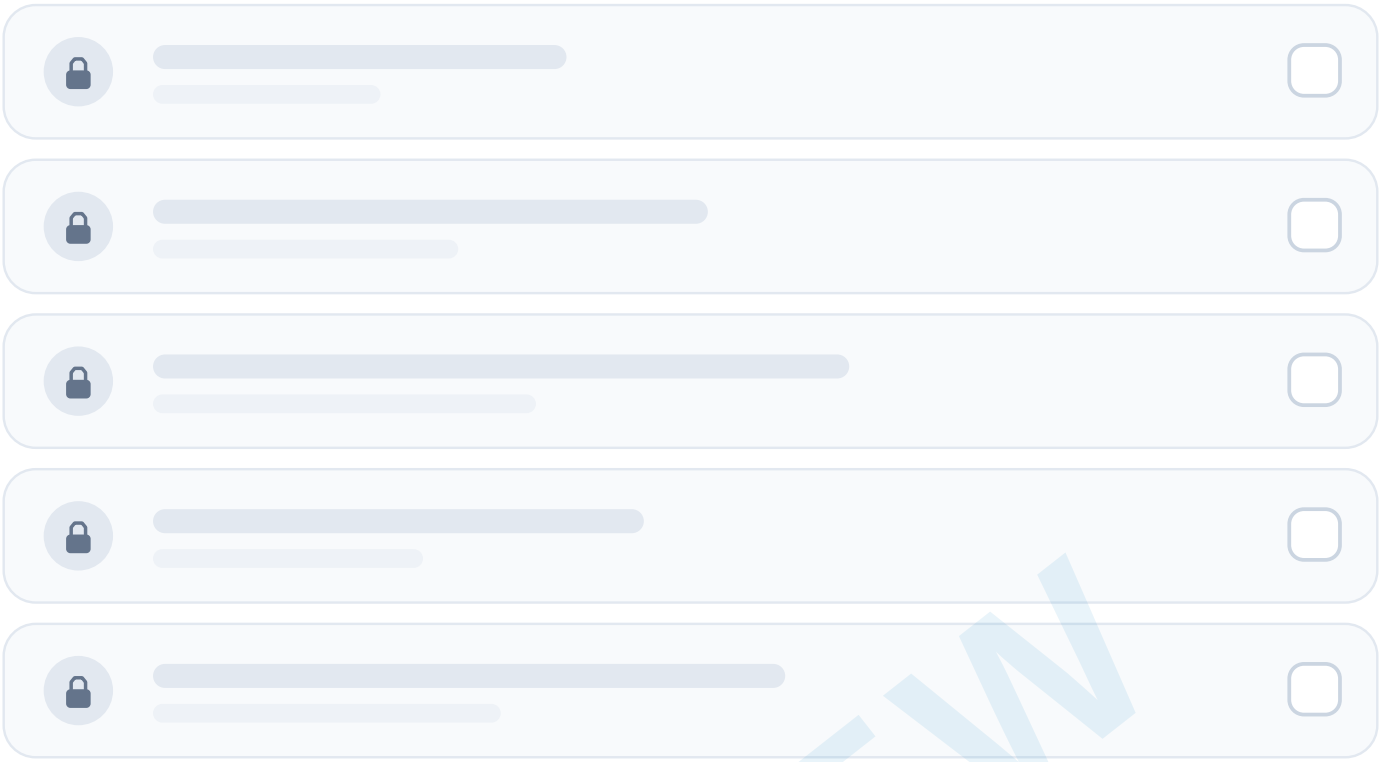
EXAMPLE *Include subscriptions like streaming services or gym memberships under fixed expenses.*

3 **Itemize Variable Expenses**

List fluctuating costs, such as groceries, dining out, and entertainment.

TIP *Review bank statements or use budgeting apps to capture all variable expenses accurately.*

PREVIEW



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PREVIEW