

FINANCIAL PLANNING WORKSHEET

Date _____ SSN _____ Rate _____
 Name _____ Age _____
 Pay Grade _____ Yrs. in Svc. _____ Date Reported/PRD (Transfer) _____
 Marital Status _____ Spouse's Name _____ Age _____
 Spouse's Place of Employment _____
 Number of Children and Ages _____
 Home Address _____
 Work Telephone _____ Home Telephone _____
 Command & Referred By (Self, CMD, NMCRS, FFSC, etc.) _____
 Amount of SGLI Elected _____ Amount of FSGLI Elected _____
 TSP Monthly Contribution _____ MGB Monthly Contribution _____

STATEMENT OF NET WORTH

ASSETS

Cash on hand \$ _____
 Checking Accounts \$ _____
 Savings Accounts \$ _____
 Certificates of Deposit \$ _____
 Cash Value of Life Insurance \$ _____
 U.S. Savings Bonds \$ _____
 Mutual Funds/Money Market \$ _____
 Stocks/Bonds \$ _____
 College Funds \$ _____
 401(k)/403(b)/TSP \$ _____
 Other (IRAs, etc.) \$ _____

Real Estate (Market Value)

Home \$ _____
 Rental Property \$ _____
 Other (vacation home/trailer/time share) \$ _____

Personal Property

Vehicles/Motorcycles/Boats \$ _____
 Furniture \$ _____
 Jewelry \$ _____
 Other (collectibles, etc.) \$ _____

Counseling Provided By: _____
 Counselor Phone #: _____
 Appointment Date: _____ Time: _____
 Place: _____

LIABILITIES

Signature Loans \$ _____
 Auto Loans or Leases \$ _____
 Consolidation Loans \$ _____
 Student Loans \$ _____
 NEX/AAFES (Star Card) \$ _____
 Department Store Credit Cards \$ _____
 Other Credit Cards \$ _____
 NMCRS (loan) \$ _____
 Other (friends, relatives, etc.) \$ _____
 Advance/overpayments \$ _____

Mortgages-Balances Due

Home \$ _____
 Rental Property \$ _____
 Other (vacation home/trailer/time share) \$ _____

TOTAL ASSETS	\$ _____
TOTAL LIABILITIES	\$ _____
NET WORTH (Assets - Liabilities)	\$ _____

Personal Financial Planning Worksheet Essays

RM Cervero



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