

Net Worth Worksheet

A quarterly snapshot. Watch the line trend in the right direction.

ASSETS

Line item	Q1	Q2	Q3
Cash & checking	\$ _____	\$ _____	\$ _____
High-yield savings	\$ _____	\$ _____	\$ _____
Brokerage	\$ _____	\$ _____	\$ _____
401(k)	\$ _____	\$ _____	\$ _____
Roth IRA	\$ _____	\$ _____	\$ _____
Home equity	\$ _____	\$ _____	\$ _____
Vehicles	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____
TOTAL ASSETS	\$ _____	\$ _____	\$ _____

LIABILITIES

Line item	Q1	Q2	Q3
Mortgage	\$ _____	\$ _____	\$ _____
Auto loans	\$ _____	\$ _____	\$ _____
Student loans	\$ _____	\$ _____	\$ _____
Credit cards	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____
TOTAL LIABILITIES	\$ _____	\$ _____	\$ _____

NET WORTH

	Q1	Q2	Q3
Assets – Liabilities	\$ _____	\$ _____	\$ _____