Revenue

	Monthly	Non-Monthly		Monthly	Non-Monthly		Monthly	Non-Monthly
Product Sales			Contract Income			Franchising Fees		
Consulting Fees			Service Income			Rush Fees		
Commissions			Sub Lease			Royalty Income		
Investments			Space Rentals			Licensing Fees		

Monthly Expenses

	Cost	Due Date		Cost	Due Date
Lease / Rent			Car Payments		
Electric / Water			Gas		
Gas			Car Insurance		
Phone			Car Maintenance		
Internet			Parking		
Cell Phone			Transit Pass		
Garbage / Recycling			Computer Service		
Property Tax			Computer Software		
Home Maintenance			Computer Hardware		
Cleaning Service			Computer Back Up		
Liability Insurance			Entertainment		
HBB Insurance			Eating Out		
Health Benefits			Postage		
Buy / Sell Insurance			Courier		
Other Insurance			Supplies / Materials		
Workers Comp			Thank You Cards		
Lease			Facebook Ads		
Lease			Web Site		
Loan			Advertising		
Loan			Books / Magazines		
Credit Card			Audio Books		
Credit Card			Coaching		
Line of Credit			Education Costs		
Line of Credit			Office Coffee, etc		
Salaries			Bookkeeping		
Virtual Assistant			Accounting Costs		
Overtime			Miscellaneous		
Charity					
Charity					

Non-Monthly Expenses

	Cost	Due Date
Tax		
GST		
Car Registration		
Trade Shows		
Education Costs		
Memberships		
Liability Insurance		
Office Supplies		
Computer Software		
Computer Hardware		
Computer Service		
Web Site		
Property Tax		
Car Insurance		
Furniture /Equipment		
Books / Magazines		
Audio Books		
Tools		
Client Appreciation		
Space Rental		
Advertising		
Licenses		
Accounting Costs		
Charity		
Miscellaneous		
Travel		