PLAN TO SUCCEED

VETERAN
INVESTMENT PLANNING

Personal Net Worth Statement

PLAN TO SUCCEED

ASSETS Short-term assets (cash equivalent or mature in less than six months)			
Cash on hand	$		
Checking account	$		
Savings account	$		
Other:	$		
	$		
	$		
A. Total short-term liquid assets			$

Invested assets (current market value)			
Retirement accounts:			
403(b)	$		
401(k)	$		
IRAs	$		
TSP	$		
Spouse retirement accounts:			
403(b)	$		
401(k)	$		
IRAs	$		
TSP	$		
Stocks	$		
Bonds	$		
Mutual Funds	$		
Other	$		
B. Total invested assets			$

Personal Net Worth Statement

VETERAN
INVESTMENT PLANNING

PLAN TO SUCCEED

Use assets (current market value)			
Home	$		
Automobiles	$		
Furnishings	$		
Collectibles	$		
Jewelry	$		
Other:	$		
	$		
	$		
C. Total use assets		$	
D. TOTAL ASSETS (A + B + C)		$	0

LIABILITIES Liabilities (short-term/long-term)			
Unpaid bills	$		
Credit cards (balance)	$		
Principal residence (mortgage)	$		
Automobile loans	$		
Education loans	$		
Personal loans	$		
Other:	$		
	$		
	$		
E. TOTAL LIABILITIES		$	

Net worth calculation		
Total assets	$	0
Total liabilities (minus)	$	
NET WORTH (D-E)	$	0

Financial Goal Setting Worksheet 1

PLAN TO SUCCEED

Instructions

Categorize the financial goals you want to achieve within one, five, and 10 years.

Short-Term Goals	Mid-Term Goals	Long-Term Goals
What do I want to achieve this year?	What do I want to achieve in the next five years?	What do I want to achieve 10 years from now?
1. Create an emergency fund	1. Pay off high-interest credit card debt	1. Save for a down payment on a house
2. ______	2. ______	2. ______
3. ______	3. ______	3. ______
4. ______	4. ______	4. ______
5. ______	5. ______	5. ______
6. ______	6. ______	6. ______
7. ______	7. ______	7. ______
8. ______	8. ______	8. ______
9. ______	9. ______	9. ______
10. ______	10. ______	10. ______

Financial Goal Setting Worksheet 2

PLAN TO SUCCEED

VETERAN INVESTMENT PLANNING

Instructions

Create a plan of action to accomplish your goals. Include the time frame, the total amount needed, and a specific plan of action to achieve each one.

Goal	Time Frame	Total Amount	Plan of Action
Emergency fund	Short-term	$500	Contribute $42/month for one year
Student loan	Mid-term	$3,000	Allocate $50 above the minimum payment for 36 months

VETERAN
INVESTMENT PLANNING

Action Plan Page

PLAN TO SUCCEED

Goal Action Plan

Goal

Goal

Rule 72	

4% Rule	

Stocks	Bonds	Cash

Veteran Investment Planning Budget Worksheet
www.veteraninvestmentplanning.com

10/01/2020
DATE or MONTH

1. INCOME	BUDGET	ACTUAL
Gross Income 1		
Gross Income 2		
Social Security / Pension		
Interest / Dividends		
TOTAL	$ 0.00	$ 0.00

2. ADJUSTMENTS	BUDGET	ACTUAL
Tax Withholdings		
Other Paycheck Deductions		
Tithing		
Priority Savings		
SUBTOTAL	$ 0.00	$ 0.00
BUDGET REMAINING	$ 0.00	$ 0.00

3. BIG BILLS	BUDGET	ACTUAL
Mortgage/Rent		
Health Insurance		
Car Insurance		
Property Tax		
Major Car Repairs		
Unexpected Medical Bills		
Home Repairs		
Appliance Replacement		
Unexpected Travel		
SUBTOTAL	$ 0.00	$ 0.00
BUDGET REMAINING	$ 0.00	$ 0.00

4. DEBT	BUDGET	ACTUAL
Car Payments		
Credit Card Payments		
Student Loans		
SUBTOTAL	$ 0.00	$ 0.00
BUDGET REMAINING	$ 0.00	$ 0.00

5. SMALL BILLS	BUDGET	ACTUAL
Utilities: Water/Sewer/Trash		
Utilities: Electric/Gas		
Utilities: Internet		
Utilities: Phone		
Utilities: Cable / Streaming		
Medical / Dental / Vision		
Magazine Subscription		
Life Insurance (term)		
Home/Rent Insurance		
SUBTOTAL	$ 0.00	$ 0.00
BUDGET REMAINING	$ 0.00	$ 0.00

6. DAILY LIVING	BUDGET	ACTUAL
🖂 Groceries		
🖂 Dining / Fun		
🖂 Clothing		
🖂 Supplies		
🖂 Gas / Fares		
🖂 Gifts		
🖂 Medicine		
🖂 Pet Care		
🖂 Children		
🖂 Miscellaneous		
Discretionary 1		
Discretionary 2		
SUBTOTAL	$ 0.00	$ 0.00
BUDGET REMAINING	$ 0.00	$ 0.00

7. SAVINGS	BUDGET	ACTUAL
Emergency Fund		
Debt Snowball		
Retirement Fund		
College Fund		
Car Replacement		
Vacation / Travel		
SUBTOTAL	$ 0.00	$ 0.00
FINAL BUDGET (make it zero)	$ 0.00	$ 0.00