

# Calculating Your Net Worth



Today's Date: \_\_\_\_\_

ASSETS	
<b>Cash and equivalents</b>	
Cash	\$ _____
Checking/Savings Account	\$ _____
Cash Value: Life Insurance and Annuities	\$ _____
Other	\$ _____
<b>Real property (mkt. value)</b>	
Real Estate	\$ _____
Car	\$ _____
Personal Property	\$ _____
<b>Investments</b>	
Certificates of Deposit	\$ _____
Bonds	\$ _____
Mutual Funds	\$ _____
Stocks	\$ _____
Others	\$ _____
<b>Retirement accounts</b>	
IRA	\$ _____
Pension Fund (vested)	\$ _____
Other	\$ _____
<b>Other (eg., business interests)</b>	\$ _____
<b>TOTAL ASSETS</b> .....	\$ _____

LIABILITIES	
<b>Mortgage (principal only)</b>	\$ _____
<b>Other debt</b>	
Car Loans	\$ _____
Home Improvement Loans	\$ _____
Student Loans	\$ _____
Other Loans	\$ _____
Credit Cards	\$ _____
<b>Taxes owed</b>	
Federal	\$ _____
State and Local	\$ _____
<b>Contractual obligations</b>	
eg., Leases, Tuition	\$ _____
<b>TOTAL LIABILITIES</b> .....	\$ _____
CALCULATE YOUR NET WORTH	
<b>ASSETS</b>	
minus (-)	\$ _____
<b>LIABILITIES</b>	
equals (=)	\$ _____
<b>NET WORTH</b> .....	\$ _____