



Net Worth Statement

Name: _____

Date: _____

Assets (What You Own)

Cash	\$
Cash on Hand	\$
Chequing Account	\$
Savings Account	\$
Money Markey/Daily Interest Accounts	\$
TOTAL CASH	\$
Money Loaned to Others	\$
Repayment Expected	\$
Investments (Market Value)	\$
Savings Bond	\$
Stocks	\$
Bonds	\$
Mutual Funds	\$
RRSPs	\$
Cash Value of Life Insurance	\$
Cash Value of Annuities	\$
Cash Value of Company Pensions	\$
Other	\$
TOTAL INVESTMENTS	\$
Personal Assets (Market Value)	\$
Home	\$
Other Real Estate	\$
Automobiles	\$
Recreational Vehicles/Boats/Quads/Sleds, etc.	\$
Home Furnishings	\$
Collections	\$
Jewellery	\$
Business Value	\$
Other	\$
TOTAL PERSONAL ASSETS	\$
TOTAL ASSETS	
Total Cash + Money Loaned to Others + Total Investments + Total Personal Assets	\$

Liabilities (What you Owe)

Bills	
Utilities	\$
Taxes	\$
Insurance Premiums	\$
Legal Judgements	\$
Other unpaid Bills	\$
	\$
TOTAL UNPAID BILLS	\$
Credit Card Balances (Visa/MasterCard/Storecards/gas cards, etc.)	
Card:	\$
Card:	\$
Card:	\$
Card:	\$
	\$
TOTAL CREDIT CARD DEBT	\$
LOANS	
Home Mortgage Balance	\$
Second Mortgage/home equity loan balance	\$
Other Real Estate Loan Balance	\$
Automobile Loans/Lease	\$
Total Student Loans	\$
Loans from retirement funds of life insurance	\$
Personal Loans from family/friends	\$
Personal Lines of Credit	\$
Business Loans	\$
Other Loans	\$
	\$
TOTAL LOANS	\$
TOTAL LIABILITIES	
Total Bills + Total Credit Card Debt + Total Loans	\$
NET WORTH	
Total Assets – Total Liabilities	\$