



EPIC TRACKING SPREADSHEET

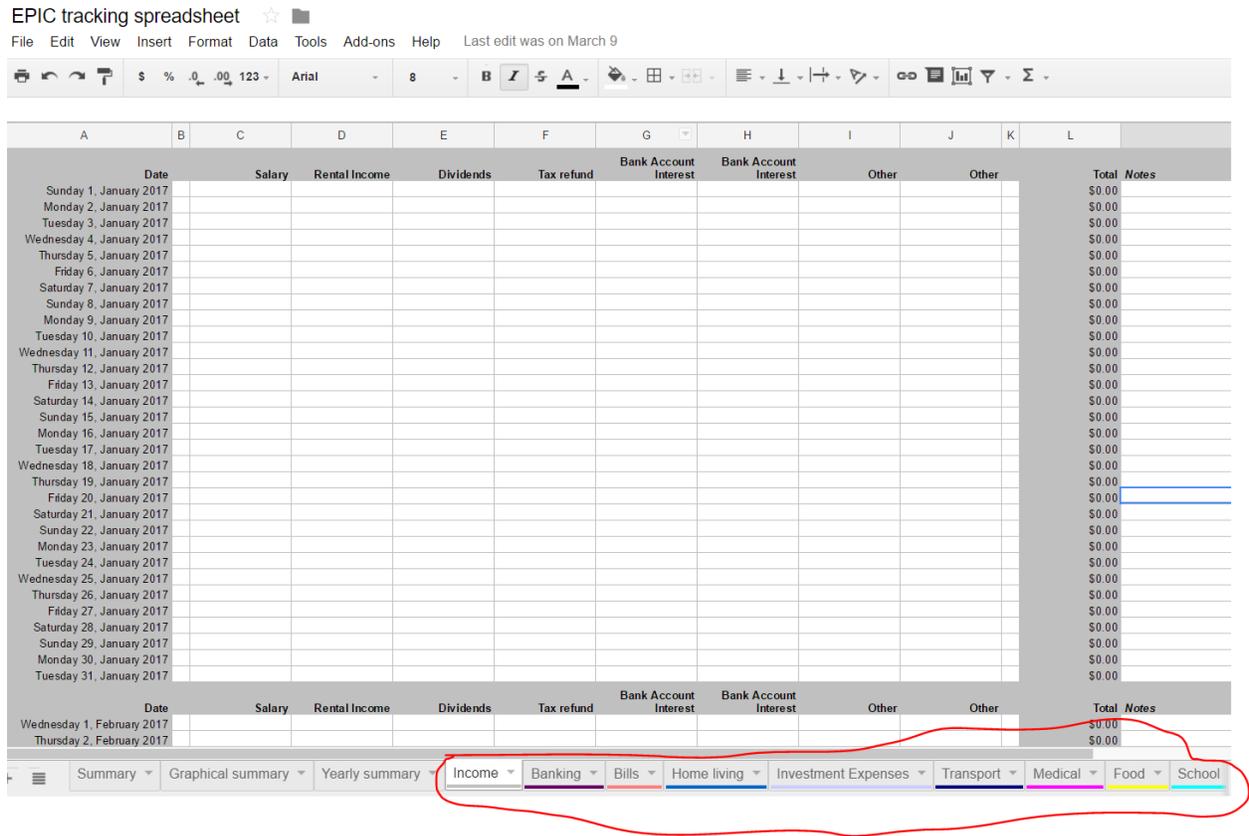
A QUICK GUIDE

When you first open up the spreadsheet you will see a **Summary** page. The year is set to 2017 so you will only need to change this field when you need to on this page. You should not input any other information into the fields on this page. It will all pre-fill as you complete the rest of the spreadsheet.

GET MONEY WISE														
This page is a summary of entries you make on other pages. The only number that needs to be changed is the year in the cell b														
Year	2017													
	Income	Expenditure	Saving	Banking	Bills	Living Expenses	Investment Expenses	Transport	Medical	Food	School	Insurance	Clothing	
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarter 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarter 02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarter 03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarter 04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The next sheet along is a **Graphical Summary** followed by a **Yearly Summary**. Again these ones both don't require any input from you, they just collate info from the other sheets. They are great resources to use in order to track any trends that emerge in your spending, or to help you identify areas where you might be able to cut back.

From the **Income** sheet onwards is where you input all of your incomings and outgoings. Simply enter in the amount in the row according to the day you spent the money and make it that correspond to the relevant spend category.



For easy reference, I have created the following table to show you all of the areas that you can record your info. It is pretty comprehensive so just about everything should be there, but just in case there's something that is missing for you to complete your budget, there is some Other fields for you to utilise for this.

Income	Salary, Rental Income, Dividends, Tax Refund, Bank Account Interest, Other
Banking	Loan/Mortgage Repayments, Loan Fees, Loan Interest, Credit Card Interest, Credit Card Fees, Bank Account Fees, Other fees, Savings, Other
Bills	Rent, Council Rates, Electricity, Gas, Water, Home Phone, Mobile Phone, Internet, Other
Home Living	Repairs, Renovation, Gardening, Appliances, Other
Investment Expenses	Loan Repayments, Loan Fees, Loan Interest, Council Rates, Insurance, Strata fees, Real Estate Agent Fees, Repairs, Other

Transport	Fuel, Rego, Bus/train, Repairs, Tolls, Other
Medical	Doctor, Chemist, Dentist, Other
Food	Supermarket, Butcher, Fruit/Veggies, Deli, Alcohol/Cigarettes, Takeaway/Dining Out, Other
School	Fees, Uniforms, Class supplies, Daycare fees, Other
Insurance	Home & Contents, Car, Health, Life, Other
Clothing	Mum, Dad, Children, Other
Animals	Food, Vet, Supplies, Other
Online Shopping	Item Purchased, Other
Entertainment	Holidays, Pay TV, DVD purchases, Sport, Toys, Hobbies, Other
Beauty	Haircare, Beauty Treatments, Cosmetics, Other
Other	Gifts, Newspaper/Magazines, Stationery, Photos, Donations, Membership Fees, Subscriptions, Postage, Library, Other

The second last sheet is called **Dates**. You don't need to do anything on this page. As long as you add the year to the very first Summary sheet then this is just used to work out if it is a leap year or not.

The last sheet called **Headings** is all of the categories names. If you did happen to want to change a category name you can do it here. You can also add in your children's name (if you have any) rather than them being referred to as Child 1 or Child 2 :-)

So there you have it! My epic tracking spreadsheet. Once you have been using it for a couple of months you should start to see patterns in your spending which can then help you set your financial goals accordingly.