

BUDGET TRACKER

Inclusive dates:

Jan 1, 2030

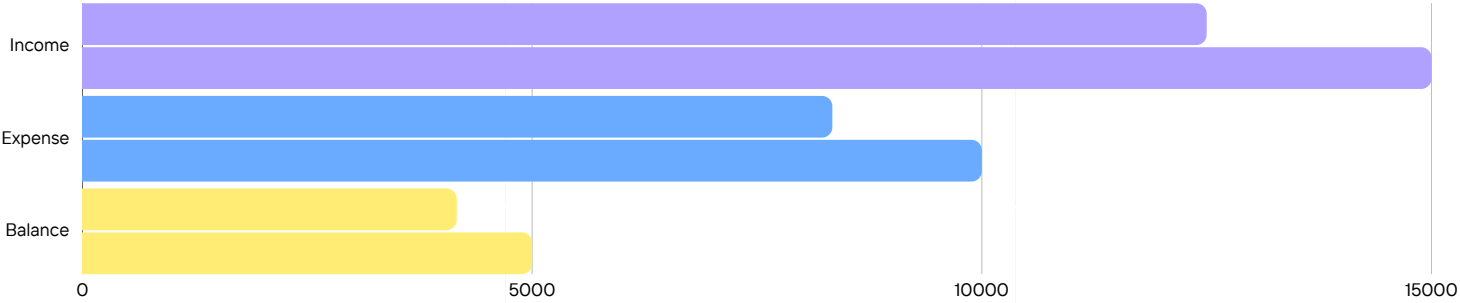
Mar 31, 2030

Total budget:

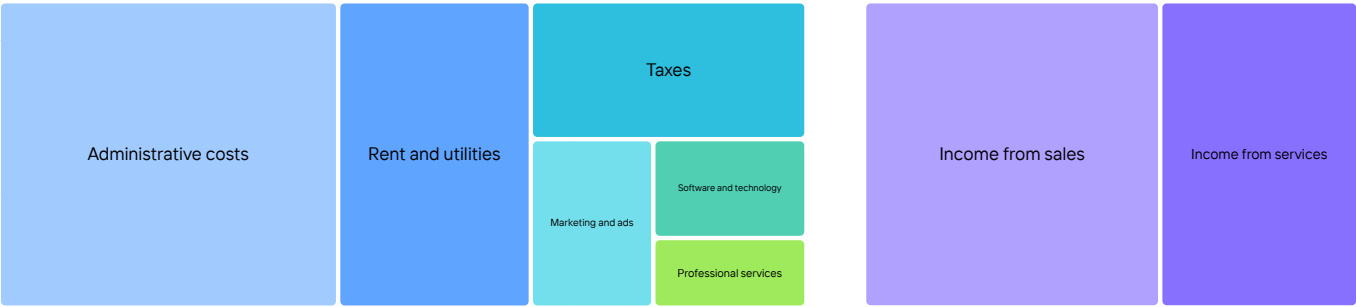
10000

Running balance:

4162



Expenses



Income



Expense Summary	Actual spend	Budget allocated	Remaining budget						
Administrative costs	3500	\$4,000.00	\$500.00						
Rent and utilities	2000	\$2,500.00	\$500.00						
Taxes	1275	\$1,500.00	\$225.00						
Marketing and ads	700	\$1,000.00	\$300.00						
Professional services	350	\$500.00	\$150.00						
Software and technology	513	\$500.00	-\$13.00						
Totals	8338	10000	1662						
Income Summary	Amount collected	Tally	Actual	Planned					
Income from sales	7500	Income	12500	\$15,000.00					
Income from services	5000	Expense	8338	\$10,000.00					
Totals	12500	Balance	4162	5000					

Date	Item	Category	Type	Amount	Logged by
Jan 3, 2030	Monthly rent	Rent and utilities	Expense	\$2,000.00	8
Mar 3, 2025	10 units sold	Income from sales	Income	\$3,000.00	8
Jan 8, 2030	Social media spend	Marketing and ads	Expense	\$300.00	8
Jan 9, 2030	Payroll	Administrative costs	Expense	\$3,500.00	8
Jan 10, 2030	Accountant's fees	Professional services	Expense	\$350.00	8
Mar 11, 2025	Professional fees collected	Income from services	Income	\$5,000.00	8
Jan 12, 2030	Canva subscription	Software and technology	Expense	\$13.00	8
Jan 15, 2030	Income tax	Taxes	Expense	\$500.00	8
Jan 17, 2030	Business cards	Marketing and ads	Expense	\$100.00	8
Jan 17, 2030	Print flyers	Marketing and ads	Expense	\$300.00	8
Jan 17, 2030	Excise/industry taxes	Taxes	Expense	\$775.00	8
Jan 17, 2030	15 units sold	Income from sales	Income	\$4,500.00	8
Jan 19, 2030	Software and subscriptions	Software and technology	Expense	\$500.00	8
	Log other items as you go				8
	Add rows as needed				8