

The Annual Net Worth
Worksheet
Balance Sheet as of _____

Assets	Amount
Liquid Assets	
Cash on Hand	
Cash - Checking	
Cash - Contingency Savings	
Cash - Other Available	
<i>Subtotal</i>	
Invested Assets	
Gic's	
Mutual Funds, Stocks, Bonds (non-registered)	
RRSP's	
Pention Funds	
Other	
<i>Subtotal</i>	
Other Assets	
House	
Automobiles	
Furnishings	
Other	
<i>Subtotal</i>	
<u>TOTAL ASSETS</u>	
Liabilities	
House Mortgage Balance	
Short Term Loan Balances	
Auto Loans / Lease Buy-out Balances	
Credit Cards	
Student Loans	
Other	
TOTAL LIABILITIES	
<i>Net Worth (Assets minus Liabilities)</i>	