

Road Trip Budget Sep 07

Budget Report for LiveWorkDream Road Trip: September 2007

Aaa	Month 3: Sep 2007: Predicted	Month 3: Sep 2007: Actual	Difference Saved or Over Spent
<b>Business Expenses</b>			
Online Advertising & Other Promotions	\$36	\$112	
Miscellaneous	\$14	\$162	
Copying / Office Services	\$14	\$12	
Satellite System			
<i>Total Business Expenses</i>	<i>\$64</i>	<i>\$286</i>	<i>-\$222</i>
<b>Dues, Subscriptions, Savings</b>			
Banking Fees	\$24	\$0	
Good Sam Club	\$0	\$0	
Moving Fees	\$186	\$179	
Storage Unit	\$250	\$300	
Monthly Savings Deduction	\$200	\$200	
Misc.	\$14	\$0	
<i>Total Dues and Subscriptions</i>	<i>\$674</i>	<i>\$679</i>	<i>-\$5</i>
<b>Entertainment</b>			
Bar Drinks & Tasty Beverages (Alcohol)	\$40	\$72	
Books, CDs, Magazines, Newspapers, Maps	\$14	\$9	
Electronics & Gadgets	\$40	\$19	
Misc. Gifts	\$14	\$0	
Hobbies	\$35	\$0	
Sports & Camping Gear	\$35	\$0	
Sports / Entrance Fees	\$150	\$13	
Attractions	\$150	\$21	
Luxuries (spas, etc.)	\$75	\$0	
Other	\$35	\$22	
<i>Total Entertainment</i>	<i>\$588</i>	<i>\$156</i>	<i>\$432</i>
<b>Food</b>			
Gourmet Goodies & Treats	\$40	\$50	
Eating Out / Restaurants	\$260	\$483	
Groceries	\$360	\$357	
<i>Total Food</i>	<i>\$660</i>	<i>\$890</i>	<i>-\$230</i>
<b>Gifts / Souvenirs</b>	<i>\$100</i>	<i>\$32</i>	<i>\$68</i>
<b>Health</b>			
Doctors	\$0	\$0	
Dentists	\$0	\$0	
Hospitals	\$0	\$0	
Over The Counters / Vitamins	\$10	\$5	
Prescription Drugs	\$45	\$0	
Specialists	\$30	\$0	
Other	\$14	\$0	
<i>Total Health</i>	<i>\$99</i>	<i>\$5</i>	<i>\$94</i>
<b>Insurance</b>			
Motorcycle Insurance	\$0	\$0	
Truck Insurance	\$0	\$0	
RV / Office Insurance	\$0	\$0	
Medical Insurance	\$161	\$161	
Life Insurance	\$52	\$103	
Renters Insurance	\$11	\$11	
Umbrella Policy	\$8	\$8	
<i>Total Insurance</i>	<i>\$232</i>	<i>\$283</i>	<i>-\$51</i>
<b>Miscellaneous</b>	<i>\$70</i>	<i>\$20</i>	<i>\$50</i>
<b>Personal Care</b>			

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Haircuts, Cosmetics, HABA	\$40	\$76	
Clothing	\$20	\$0	
Laundry	\$30	\$14	
<i>Total Personal Care</i>	<i>\$90</i>	<i>\$90</i>	<i>\$0</i>
<b>Pet Expenses</b>			
Boarding	\$20	\$0	
Food	\$60	\$31	
Vet	\$150	\$132	
Pet Expenses - Other	\$14	\$12	
<i>Total Pet Expenses</i>	<i>\$244</i>	<i>\$175</i>	<i>\$69</i>
<b>Professional Fees</b>	<i>\$0</i>	<i>\$4</i>	<i>-\$4</i>
<b>Postage / Shipping</b>	<i>\$55</i>	<i>\$43</i>	<i>\$12</i>
<b>Shelter</b>			
RV Loan	\$0	\$0	
Solar System	\$0	\$0	
Home Goods / RV Gear	\$155	\$99	
Motel Lodging	\$400	\$352	
RV Park Lodging – Private	\$540	\$219	
RV Park Lodging – Public	\$300	\$344	
Cleaning Supplies	\$10	\$8	
Repairs	\$220	\$22	
<i>Total Shelter Expenses</i>	<i>\$1,625</i>	<i>\$1,044</i>	<i>\$581</i>
<b>Misc. Petty Cash</b>			
<b>Income Tax</b>	<i>\$575</i>	<i>\$575</i>	<i>\$0</i>
<b>Utilities</b>			
Phone	\$85	\$62	
Internet Hosting	\$6	\$6	
Satellite	\$0	\$0	
Gas and Electric	\$38	\$0	
Dump Fees	\$20	\$0	
Water	\$10	\$0	
Propane	\$50	\$0	
<i>Total Utilities</i>	<i>\$209</i>	<i>\$68</i>	<i>\$141</i>
<b>Vehicle Expenses</b>			
Fuel	\$808	\$655	
Truck Payment	\$505	\$505	
Truck Registration	\$0	\$0	
RV Registration	\$0	\$0	
Motorcycle Reg.	\$0	\$0	
Other Vehicle Expense	\$267	\$194	
<i>Total Vehicle Expenses</i>	<i>\$1,580</i>	<i>\$1,354</i>	<i>\$226</i>
<b>Total Expenses</b>			
<b>Forecast / Spent / Difference</b>	<i>\$6,865</i>	<i>\$5,704</i>	<i>\$1,161</i>