

Net-Worth Calculation Worksheet

Assets (what you own)

Liabilities (What you owe)

Cash:

Cash on hand

Checking account

Savings account

Money Market Funds

Cash Value of Life Insurance

Trust Accounts

Other

Current Debts:

Household

Medical

Credit Cards

Back Taxes

Legal

Other

Investments: (Market Value):

Stocks

Bonds

Mutual Funds

Annuities

IRAs

401(k)

Pension Plan

Other

Loans:

Bank/Finance Company

Automobile

Recreational Vehicle/boat

Education

Life Insurance

Personal

Other

Personal Property:

Automobiles

Recreational vehicle/boat

Home furnishings

Appliances & furniture

Collections

Jewelry and furs

Other

TOTAL ASSETS: _____

TOTAL LIABILITIES: _____

Total Assets Minus Total Liabilities= Net Worth