

XX/YY

Annual Recap

Expenses.xlsx

<u>Cat</u>	<u>Abbr</u>	<u>2014</u> <u>Expenses</u>	<u>2013</u> <u>Expenses</u>	<u>2012</u> <u>Expenses</u>	<u>2011</u> <u>Expenses</u>	<u>2010</u> <u>Expenses</u>
Books	catA	0.00	67.71	76.59	89.91	75.48
Clothing	catB	81.03	331.89	172.05	296.37	196.47
Dining out	catC	208.68	762.57	702.63	681.54	447.33
Entertainment	catD	51.06	407.37	420.69	438.45	419.58
Exercise	catE	0.00	3.33	9.99	11.10	24.42
Food/groceries	catF	137.64	801.42	852.48	821.40	896.88
Gifts	catG	69.93	172.05	136.53	317.46	409.59
Hair care & beauty	catH	14.43	117.66	122.10	104.34	88.80
Household	catI	36.63	234.21	209.79	295.26	218.67
Homeowners association	catJ	0.00	9.99	1.11	5.55	13.32
Hobbies	catK	73.26	604.95	326.34	482.85	294.15
Housekeeping	catL	0.00	86.58	52.17	37.74	83.25
Insurance	catM	18.87	93.24	62.16	58.83	68.82
Medical/dental/optical	catN	76.59	118.77	153.18	197.58	148.74
Home maintenance	catO	5.55	15.54	34.41	33.30	47.73
Professional services	catP	0.00	0.00	0.00	0.00	11.10
Property tax	catQ	0.00	18.87	18.87	14.43	14.43
Travel	catR	91.02	767.01	1,217.67	324.12	765.90
Utilities	catS	51.06	354.09	291.93	339.66	369.63
Vehicle expense	catT	66.60	330.78	324.12	376.29	349.65
Yard maintenance	catU	3.33	101.01	94.35	142.08	115.44
Cash	catV	225.33	666.00	455.10	617.16	656.01
Other	catW	8.88	152.07	116.55	174.27	116.55
Reimbursable	catX	2.22	47.73	27.75	27.75	46.62
Unclassified		0.00	0.00	0.00	0.00	0.00
<b>Operating total</b>		<b>1,222.11</b>	<b>6,264.84</b>	<b>5,878.56</b>	<b>5,887.44</b>	<b>5,878.56</b>
Income tax liability	catY	0.00	0.00	9.99	9.99	6.66
Sell & move	catZ	0.00	0.00	0.00	0.00	0.00
Decorating & improvement	cat0	92.13	38.85	154.29	190.92	157.62
Technology	cat1	13.32	98.79	66.60	22.20	37.74
Other major expenditures	cat2	6.66	31.08	0.00	4.44	0.00
<b>Grand total</b>		<b>1,334.22</b>	<b>6,433.56</b>	<b>6,109.44</b>	<b>6,114.99</b>	<b>6,080.58</b>

2005 is missing 8 mos of Visa not yet entered -----

<b>2009</b>	<b>2008</b>	<b>2007</b>	<b>2006</b>	<b>2005</b>	<b>2004</b>	<b>2003</b>
<b>Expenses</b>	<b>Expenses</b>	<b>Expenses</b>	<b>Expenses</b>	<b>Expenses</b>	<b>Expenses</b>	<b>Expenses</b>
158.73	158.73	73.26	48.84	7.77	62.16	26.64
304.14	241.98	253.08	177.60	72.15	145.41	175.38
712.62	649.35	804.75	808.08	192.03	628.26	612.72
503.94	456.21	427.35	270.84	55.50	257.52	154.29
24.42	0.00	5.55	182.04	123.21	293.04	185.37
844.71	927.96	715.95	654.90	248.64	491.73	370.74
344.10	298.59	278.61	101.01	98.79	164.28	145.41
89.91	125.43	108.78	45.51	9.99	38.85	66.60
409.59	704.85	515.04	596.07	19.98	170.94	98.79
5.55	1.11	62.16	62.16	0.00	0.00	0.00
182.04	148.74	41.07	0.00	0.00	0.00	0.00
68.82	77.70	62.16	47.73	52.17	81.03	64.38
66.60	66.60	78.81	71.04	36.63	34.41	47.73
174.27	187.59	258.63	184.26	208.68	166.50	209.79
9.99	17.76	26.64	17.76	51.06	133.20	13.32
0.00	0.00	6.66	3.33	6.66	12.21	7.77
12.21	7.77	3.33	11.10	3.33	15.54	2.22
240.87	555.00	497.28	424.02	150.96	358.53	275.28
320.79	303.03	365.19	360.75	215.34	210.90	217.56
305.25	243.09	291.93	324.12	81.03	258.63	229.77
187.59	134.31	18.87	31.08	49.95	71.04	72.15
675.99	612.72	385.17	93.24	53.28	17.76	49.95
219.78	154.29	114.33	225.33	11.10	154.29	258.63
46.62	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
<b>5,908.53</b>	<b>6,072.81</b>	<b>5,394.60</b>	<b>4,740.81</b>	<b>1,748.25</b>	<b>3,766.23</b>	<b>3,284.49</b>
16.65	6.66	23.31	26.64	13.32	13.32	12.21
0.00	9.99	190.92	236.43	0.00	0.00	0.00
192.03	263.07	305.25	133.20	23.31	6.66	0.00
88.80	55.50	0.00	9.99	0.00	0.00	0.00
24.42	38.85	49.95	17.76	0.00	0.00	0.00
<b>6,230.43</b>	<b>6,446.88</b>	<b>5,964.03</b>	<b>5,164.83</b>	<b>1,784.88</b>	<b>3,786.21</b>	<b>3,296.70</b>

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