

FUNDING YOUR BIGGER FUTURETM



NAME: _____

DATE: _____

WALK AWAY FUND—FUND YOUR FUTURE

- Your Walk Away Fund™ gives you the flexibility to take control of your future.
- This worksheet is designed to help you create a savings plan for the morning you wake up and decide you're done!

WHY?

- Knowing your goal and what you want to achieve through saving is key.
- Whatever your reason — whether it's to start a new business or make sure you and your family are financially secure — make sure you're clear on this before you start planning.

1. GOAL(S)


2. ASSETS VS. LIABILITIES — YOUR NET WORTH STATEMENT

The following exercise will help you calculate the value of all your personal assets.

ASSETS	\$	LIABILITIES	\$
Cash		Real estate	
Securities		Personal	
Cash value (insurance)		Business loan	
Pension		Misc.	
Business			
Real estate — personal		Net worth:	
Real estate — investments		Cash (90 days)	
Personal items		Net worth (excluding businesses owned):	
Misc.		\$	

3. CURRENT BUDGET

This will help you work out your current 'Walk Away' figure.

EXPENSES	AMOUNT	WALK AWAY
Home		
Food		
Transportation		
Travel		
Insurance		
Charity		
Kids/Grandkids		
Misc.		
Total:		 Put number in Step 4

4. MONTHLY AMOUNT NEEDED TO LIVE

\$ _____ x BY 12 \$

LUMP SUM NEEDED AT 5% = ANNUAL EXPENSES \$

5. TOTAL

LUMP SUM

-

NET WORTH (EXCLUDING BUSINESSES)

=

SURPLUS USED FOR WALK AWAY FUND™

