

Net-Worth Statement

ASSETS (What you own)		Current Value
CASH AND NEAR CASH	Cash on hand	
	Chequing Accounts/Savings Accounts/Broker Accounts	
	Canada Savings Bonds	
	Term deposits	
	Investment certificates	
	Money owed to you on demand	
	Other	
MARKETABLE ASSETS	Government bonds/Corporate bonds	
	Common shares/Preferred shares	
	Mutual funds	
	Real Estate investments	
	Business interests	
	Other	
LONG-TERM ASSETS	Cash value of life insurance	
	Registered retirement savings plan	
	Pension plan/Profit sharing	
	Other	
PERSONAL ASSETS	Personal residence	
	Recreation property	
	Vehicles	
	Recreation equipment	
	Household furnishings/Equipment	
	Collectibles (art, stamps, coins, jewellery, etc.)	
TOTAL ASSETS		

LIABILITIES (What you owe)		Amount Owing
SHORT-TERM DEBT	Charge accounts/Credit cards	
	Loans	
	Taxes (income or property tax currently owing)	
	Charitable pledges	
	Unpaid bills	
	Other (family obligations, life insurance loans, etc.)	
LONG-TERM DEBT	Home mortgage	
	Other mortgage loans	
	Other (line of credit, margin account, etc.)	
TOTAL LIABILITIES		
NET WORTH equals Total Assets minus Total Liabilities		

Source – *Taking Charge*, Alberta Government Services. Used with permission