



Net Worth Statement

This statement will give you a picture of your current financial position on a given date and help you determine your net worth — what you “own” (assets) versus what you “owe” (liabilities). In completing this form, round figures are sufficient to give you a ballpark idea. This does not have to be an exhaustive review.

Assets

Short Term Assets

Cash on Hand	\$ _____
Checking Account	\$ _____
Savings Account	\$ _____
Savings Bonds	\$ _____
Money Market Funds	\$ _____
Certificates of Deposit	\$ _____
Cash Value (life insurance)	\$ _____

Total Short Term Assets

\$ _____

Long Term Assets

Home (market value)	\$ _____
Mutual Funds	\$ _____
Tax-Deferred Savings [403(b), IRA, 401(k)]	\$ _____
Stocks/Bonds	\$ _____
Certificates of Deposit	\$ _____
Rental Property	\$ _____
Equity in Businesses You Own	\$ _____
Other	\$ _____

Total Long Term Assets

\$ _____

Personal Property

Automobiles/Trucks	\$ _____
Boats/Recreational Vehicles	\$ _____
Furnishings	\$ _____
Antiques	\$ _____
Collectibles (art, stamps, coins)	\$ _____
Jewelry/Gold/Silver	\$ _____
Other	\$ _____

Total Personal Property

\$ _____

Total Assets

\$ _____

Liabilities

Short Term & Long Term Liabilities

Unpaid Bills	\$ _____
Credit Cards (balance)	\$ _____
Principal Residence Mortgage	\$ _____
Other Mortgages	\$ _____
Equity Line of Credit	\$ _____
Education Loans	\$ _____
Automobile Loans	\$ _____
Alimony/Child Support	\$ _____
Personal Loans	\$ _____
Other	\$ _____

Total Liabilities

\$ _____

Net Worth Calculation*

Total Assets	\$ _____
Total Liabilities	- \$ _____
Net Worth	= \$ _____

*N.B. (1) You may want to keep in mind anticipated family gifts or bequests.

(2) If applicable, in completing the questions in the form, you may wish to review marital vs. non-marital assets.