

Work Sheet

Summary of Net Worth*

Prepared by: New Brunswick Association for Community Living
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This worksheet provides a summary of your net worth; namely, what you own minus what you owe. It should serve as a starting point only. Some of the items listed change regularly and therefore you should review this sheet regularly. When you meet with a financial planner and lawyer, they may have forms of their own for you to complete.

*From: *The Road Map to the Future: A Financial Planning Guide for Families of People with Disabilities*, Saskatchewan Association for Community Living (Used with Permission).

MY CURRENT ASSETS: (i.e. What I have now)	Owned by me (\$)	Owned by spouse (\$)	Owned jointly (\$)
Significant Cash on Hand			
Chequing/Savings Accounts			
Bonds			
Term Deposits			
Stocks and Shares			
Mutual Funds			
Principal Residence			
Recreation Property			
Real Estate Investments			
Cash Value of Insurance Policies			
Pensions			
RRSPs/RRIFs			
RESPs			
Vehicles (automobiles, recreational vehicles)			
Household Furniture			
Jewellery, Art, Stamp, Coin Collections			
Other Assets (business, farm)			
Total Assets			

MY CURRENT LIABILITIES: (i.e. What I owe)	Owed by me (\$)	Owed by spouse (\$)	Owed jointly (\$)
Credit Card Debts			
Car Loans			
Investment Loans			
Business Loans			
Other Loans or Lines of Credit			
Taxes Owing			
Unpaid Bills			
Home Mortgage			
TOTAL LIABILITIES			
NET WORTH (assets minus liabilities)			
COMBINED NET WORTH			