FINANCIAL PLANNING CHECKLIST

HOW YOU MAKE A LIVING

- ☐ Recent Paystubs
- ☐ 1099 from self-employment 1
- ☐ Income Statement (for business owners)
- ☐ Pension Income (for retired people)
- ☐ Social Security Statements (www.ssa.gov/myaccount to get yours; they no longer mail them.)
- ☐ Other Income (RMDs, IRA Distributions, etc.)

WHAT YOU SPEND MONEY ON

- ☐ List of household expenses (we will be simulating inflation all years in our analysis)
- ☐ List of business expenses (for business owners needing financial coaching)

INVESTMENT STATEMENTS – with ticker symbols and number of shares owned

- ☐ Savings Account
- ☐ CDs & Bank Money Markets
- ☐ 401k (is there employer matching?)
- ☐ IRAs
- ☐ Roth IRAs
- ☐ Annuities
- ☐ Pensions
- ☐ Brokerage Accounts
- ☐ 529 / College Savings Plans

INSURANCE STATEMENTS- Summary Pages

- ☐ Life Insurance Policies
- ☐ Disability Insurance Policies
- ☐ Long Term Care Insurance Policies
- ☐ Business Insurance (for business owners)

STATEMENTS OF DEBT

- ☐ 1st Mortgage Statement (Be sure it includes APR, date of loan origination, and term, escrow)
- ☐ 2nd Mortgage Statement (Be sure it includes APR)
- ☐ Car Loans/Vehicle loans
- ☐ Revolving debt
- ☐ Student Loans (APR, monthly payment, terms)

OTHER THINGS WE MAY ASK FOR

- ☐ Tax Returns (last two years)
- ☐ Employee benefits handbook