

## Annual Net Worth Statement

Date Completed: \_\_\_\_/\_\_\_\_/\_\_\_\_

**Directions:** Your net worth is your total assets minus your total liabilities.  
The annual net worth statement can be kept in your home filing system.

Assets (What You Own)	Amount of \$
<i>Liquid Assets</i>	
Cash on Hand	
Checking Account(s)	
Savings Account(s)	
Money Market	
Certificates of Deposit	
Cash Value of Life Insurance	
<i>Non-Marketable Assets</i>	
Social Security (Yearly)	
Pensions (Current Value)	
IRAs	
Amount Others Owe You	
Other	
<i>Marketable Assets</i>	
Savings Bonds	
Other Bonds	
Mutual Funds	
Stocks	
<i>Other Personal Assets</i>	
Market Value of House	
Other Real Estate	
Value of Vehicles	
Value of Boats, RVs	
Jewelry	
Paintings	
Collectibles	
<b>TOTAL ASSETS</b>	

Liabilities (What You Owe)	Amount of \$
Mortgage	
Home Equity Loan	
Vehicle Loan(s)	
Other Installment Loans	
Total Credit Card Balances	
Charge Account Balances	
Personal Loans	
Current Unpaid Bills	
Other Debts	
<b>TOTAL LIABILITIES</b>	
Total Assets – Total Liabilities = Net Worth	
\$ _____ – \$ _____ =	

**Source:** Katherine Reuter, Extension Educator, Consumer and Family Economics, University of Illinois Extension, Countryside Extension Center, © August 2010.

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