

Net Worth Worksheet

PREPARED FOR:

DATE: / /

Find out how much your assets are worth in total by filling out this worksheet. List assets by ownership.

You'll Need:

- Most recent investment statements for taxable accounts, retirement accounts, and college savings plans
- Most recent checking and savings account statements
- An estimate of the current market value of your home(s). (Be realistic!)
- An estimate of the current market value of other assets, including cars, jewellery, artwork, etc.
- Life insurance policy face values
- Most recent credit card statement(s), if you have a balance on your account
- Most recent mortgage and home equity loan statements
- Most recent statements from any other debts you owe, such as student or auto loans

NET WORTH: ASSETS

Taxable Accounts:	You	Spouse	Joint	Total
Checking				
Savings				
Credit union				
Money markets				
GICs				
Mutual funds				
Stocks				
Bonds				
Stock options (vested)				
Other				

Retirement Accounts:	You	Spouse	Joint	Total
Annuities				
RRSP/RRIF				
LIRA/LRSP				
Employer pension plan				
Other				

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NET WORTH: ASSETS, CONTINUED

Personal Property:	You	Spouse	Joint	Total
Primary residence				
Secondary residence				
Cars				
Jewellery, furs, art				
Home furnishings				
Other				
Life insurance cash value				
TOTAL: Assets:				

NET WORTH: DEBT

Personal Property:	You	Spouse	Joint	Total
Mortgage				
Home equity loan				
Car loan				
Credit card debt				
Student loans				
Other				
TOTAL: Debt:				

TOTAL: Assets		- TOTAL: Debt		= TOTAL: Net Worth	
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