PLANNED EXPENDITURE



DATE:					
TIME FRAME	EVENT	AMOUNT NEEDED	DATE NEEDED	HOW FUNDED	NOTES
SHORT TERM*					
TIME FRAME	EVENT	AMOUNT NEEDED	DATE NEEDED	HOW FUNDED	NOTES
MEDIUM TERM**					
TIME FRAME	EVENT	AMOUNT NEEDED	DATE NEEDED	HOW FUNDED	NOTES
LONG TERM***					

* SHORT TERM: 1 - 2 YEARS

** MEDIUM TERM: 2 - 10 YEARS

*** LONG TERM: 10 YEARS +