

INCOME AND LIABILITY STATEMENT

Name _____

Date _____

The financial information on the following pages is important. Please let the mediator know if you need help in completing any item. Please bring in three (3) copies of documentation for all asset and income items. Also, please bring copies of Federal and state income tax returns for the past three (3) years together with W-2, 1099 and K-1 forms, and a copy of your four (4) most recent pay-stubs.

ASSETS:

Enter the value of each of the following items of property as precisely as you can. Also identify the property as precisely as possible, including, for example, names of banks, account numbers, stock certificate numbers, etc. If an item is valued as of a date other than the date of this Statement, insert the valuation date. Be sure to set forth the manner in which title to each item is held.

	Title and Amount		
	Husband	Wife	Joint
A. CHECKING & SAVINGS ACCOUNTS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____

B. CERTIFICATES OF DEPOSIT, MONEY MARKET ACCOUNTS, AND OTHER BANK DEPOSITORY

ACCOUNTS

_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____

INCOME AND LIABILITY STATEMENT

C. EQUITY LINE OR LINE OF CREDIT ACCOUNTS

_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____

INCOME

Convert to monthly figures regardless of actual pay period. Multiply **weekly figures** by 4.33; **bi-weekly** by 2.16; **semi-monthly** by 2.0.

Present number of deductions _____

Monthly Income	Husband	Wife	Joint
A. Regular salary, including worker's comp., disability, social security, unemployment, veteran's benefits, pension or other retirement income, academic stipends	\$ _____	\$ _____	\$ _____
B. Bonuses	\$ _____	\$ _____	\$ _____
C. Commissions	\$ _____	\$ _____	\$ _____
D. Dividends and interest	\$ _____	\$ _____	\$ _____
E. Income from other sources (including trusts, alimony, maintenance or child support from prior marriage).	\$ _____	\$ _____	\$ _____
F. Other	\$ _____	\$ _____	\$ _____
Total Income	\$ _____	\$ _____	\$ _____

INCOME AND LIABILITY STATEMENT

Monthly Deductions

A. Federal tax	\$ _____	\$ _____	\$ _____
B. Social Security	\$ _____	\$ _____	\$ _____
C. New York State, NYC, Yonkers tax	\$ _____	\$ _____	\$ _____
D. Medical Insurance	\$ _____	\$ _____	\$ _____
E. Pension/401k/TDA	\$ _____	\$ _____	\$ _____
F. Union Dues	\$ _____	\$ _____	\$ _____
G. Loan Repayment	\$ _____	\$ _____	\$ _____
H. Life Insurance	\$ _____	\$ _____	\$ _____
I. Other payroll deductions	\$ _____	\$ _____	\$ _____
Total Deductions	\$ _____	\$ _____	\$ _____
NET INCOME	\$ _____	\$ _____	\$ _____

INCOME AND LIABILITY STATEMENT

	Title and Amount		
	Husband	Wife	Joint
D. Securities, Bonds, Stocks, Mutual Funds, etc.			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____

E. Value of interest in any business or professional license. Describe each, giving name and address, whether it is a corporation, partnership, or sole proprietorship, net worth of the business, per cent of your interest.

F. Cash surrender value of life insurance (carrier and policy number):

INCOME AND LIABILITY STATEMENT

G. Vehicles (auto, boat, plane, truck, campers, etc. and net value after deducting loan):

1. _____
2. _____
3. _____
4. _____
5. _____

H. Real Estate (include date of purchase, purchase price, mortgage balance, present market value):

I. Vested interests in IRA's, pension, Keogh, 401K, profit sharing, Deferred compensation, trusts, etc. (List name and value):

J. Household furnishings:

INCOME AND LIABILITY STATEMENT

K. Jewelry, furs, art, antiques, precious metals. List total market value):

L. Other assets. (List money owed to you, tax shelter investments, collections, judgments, causes of action, patents, trademarks, copyrights, and any other assets not listed above, at market value):

NET INCOME

\$ _____

INCOME AND LIABILITY STATEMENT

LIABILITIES:

For each item listed below:

- Describe the debt in detail.
- Indicate if NOT jointly owed, or if incurred prior to marriage.
- List the total present amount owed.

A. Mortgages payable on real estate. List the name of bank and present amount owed:

B. Car loans. List the name of bank, indicate which car and present amount owed:

C. Installment accounts such as credit cards, bank loans, department stores, etc.

D. Back taxes owed:

E. Other liabilities, including loans on life insurance policies:

TOTAL DEBT

\$ _____