



# Silver Oak Advisory Group

*Fee-Only Financial Advisors*

## CLIENT INTAKE FORM

<b>Client Name(s):</b>	
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<b>Address:</b>	
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<b>City, State, Zip:</b>	
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<b>Home Phone:</b>		<b>Work Phone(s):</b>	
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<b>Email:</b>	
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<b>Occupation (first person listed above):</b>	
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<b>Employer:</b>	
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<b>Birth Date:</b>		<b>Soc. Sec. Number:</b>	
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<b>Occupation (second person listed above):</b>	
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<b>Employer:</b>	
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<b>Birth Date:</b>		<b>Soc. Sec. Number:</b>	
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<b>Children:</b>		<b>DOB:</b>	
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	<b>DOB:</b>	
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	<b>DOB:</b>	
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	<b>DOB:</b>	
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<b>Referred by:</b>	
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<b>Accountant:</b>		<b>Phone:</b>	
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<b>Attorney:</b>		<b>Phone:</b>	
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## ESTIMATE of NET WORTH

ASSETS	
Bank/Credit Union/Money Market	
Mutual Funds	
Brokerage Accounts	
IRA/403(b)/401(k) Accounts	
Profit sharing/PERS/TSP	
Insurance cash value	
Other	
Residence (market value)	
Other Real Estate	
<b>TOTAL ASSETS</b>	
LIABILITIES	
Credit Card Debt	
Home Mortgage	
Other Loans	
<b>TOTAL LIABILITIES</b>	
<b>Net Worth (Assets less liabilities)</b>	

## ESTIMATE of MONTHLY or ANNUAL CASH FLOW

INCOME (Net of Taxes)	
Earnings/Pensions	
Interest/Dividends	
<b>TOTAL INCOME</b>	
EXPENSES	
Living Expenses	
Mortgage Payment	
401(k) or 403(b) contribution	
<b>TOTAL EXPENSES</b>	
<b>NET CASH FLOW (Income less Expenses)</b>	