

SPENDING PLAN

To be filled out by the referring attorney

Context

In order for us to better understand the beneficiary's unique situation and needs, please fill out the attached Spending Plan. This document allows us to collect helpful information about recurring expenses and anticipated needs.

It is the trustee's job to manage funds, make money available for approved expenses, and ensure that government benefits stay protected. Please note that certain expenses, if paid for by the trust, may negatively impact government benefits or even make the beneficiary ineligible to receive benefits.

The trustee will review this Spending Plan and may choose to discuss it further with the referring attorney, beneficiary, or advocate. All disbursements will be made at the discretion of the trustee.

Instructions for the referring attorney

Please complete the full Spending Plan with the beneficiary and/or beneficiary advocate and return it to the Golden State Pooled Trust at shelley@gcpt.org. If you have any questions, you may contact Shelley Sunseri at (877) 336-3096.

Spending plan: Recurring monthly expenses

Please record **all** of the beneficiary's recurring monthly expenses, regardless of whether the trust will be paying for them or not.

RECURRING MONTHLY EXPENSES – NO EFFECT ON BENEFITS

Utilities	
Phone	\$
Cable / Internet	\$
Household Expenses	
Repairs	\$
Supplies	\$
Furnishings	\$
Appliances	\$
Gardening services	\$
Housekeeping services	\$
Personal / Medical Care	
Medications	\$
Personal hygiene	\$
Other personal / medical care	\$
Insurance	
Life	\$
Medical	\$

Transportation / Auto	
Gas	\$
Repairs	\$
Tolls	\$
License and registration	\$
Insurance	\$
Public transportation	\$
Taxis, etc.	\$
Loan payment	\$
Other	\$
Clothing	
Clothes	\$
Entertainment	
Movies, concerts, museums, etc.	\$
	\$
Travel	
Air, train, etc.	\$
Other	
Other	\$

TOTAL: \$ _____

RECURRING MONTHLY EXPENSES – MAY AFFECT BENEFITS IF PAID BY TRUST

Housing	
Rent	\$
Mortgage	\$
Insurance	\$
Taxes	\$
Food	
Groceries	\$
Restaurants	\$

Utilities	
Heating	\$
Electricity	\$
Trash/Garbage	\$
Water	\$
Sewer	\$

TOTAL: \$ _____

