



Summary of Money Needs

NOTE: All information provided to the KSBDC is confidential.

1. Land _____ Building _____	\$	_____
2. Renovations	\$	_____
3. Machinery/Equipment	\$	_____
4. Furniture/Fixtures	\$	_____
5. Inventory/materials	\$	_____
6. Professional fees, licenses, permits, insurance, deposits, etc.		
_____	\$	_____
_____	\$	_____
_____	\$	_____
7. Anticipated operating cash required (accounts receivable, marketing & advertising, supplies, wages, utilities, and other)		
_____	\$	_____
_____	\$	_____
_____	\$	_____
8. Total project costs (add lines 1 thru 6)		\$ _____
9. <i>Personal funds you plan to invest in your business</i>	\$	_____
10. Amount invested by partners, stockholders, or other investors		
_____	\$	_____
_____	\$	_____
11. Total investment (line 9 & line 10)		\$ _____
12. Balance of money to be financed (line 8 – line 11)		\$ _____



