



## INITIAL CAPITAL AND CASHFLOW WORKSHEET

### CAPITAL NEEDED

	Paid	Total
Franchise Fee	\$ _____	\$ _____
Build Out	_____	_____
Equipment	_____	_____
Inventory	_____	_____
Insurance/Prof Fee	_____	_____
Supplies	_____	_____
POS	_____	_____
Initial Advertising	_____	_____
Rent Security	_____	_____
Payment Security	_____	_____
Other	_____	_____
Working Capital	_____	_____
<b>Total Capital Needed</b>		\$ _____
Total Paid	_____	( _____ )

NET Capital Needed

\$ \_\_\_\_\_

Liquid Sources

Check/Savings \$ \_\_\_\_\_

CD's/MMF's \_\_\_\_\_

Stocks/Bonds \_\_\_\_\_

(\$ \_\_\_\_\_)

Other Sources of Capital

Bank Loans/Lines \_\_\_\_\_

Other \_\_\_\_\_

(\$ \_\_\_\_\_)

Lease Funding Needed

\$ \_\_\_\_\_

Other Possible Sources of Capital

IRA/401k \$ \_\_\_\_\_

Gifts \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

### CASHFLOW

	Monthly	Annual
Income Other Than Store:		
Salary of Owner	\$ _____	_____
Salary of Owner	_____	_____
Spouse Salary	_____	_____
Interest/Dividends	_____	_____
Other	_____	_____
Gross Cashflow	\$ _____	\$ _____

LESS: Personal Expenses:

Taxes	\$ _____	\$ _____
Personal Debt Service	_____	_____
Living Expenses	_____	_____
Other	_____	_____
Total Expenses	\$ _____	\$ _____

Excess (Deficit):

[Cashflow-Expenses] \$ \_\_\_\_\_ \$ \_\_\_\_\_

ADD: Store Cashflow \$ \_\_\_\_\_ \$ \_\_\_\_\_

LESS: Lease Payment ( \_\_\_\_\_ ) ( \_\_\_\_\_ )

LESS: Loan Payment ( \_\_\_\_\_ ) ( \_\_\_\_\_ )

Cashflow (Shortfall) \$ \_\_\_\_\_ \$ \_\_\_\_\_

Which owner/spouse will work in the Store?

Personal Guarantors:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Name of Lessee:

Signed X \_\_\_\_\_

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