



**Source & Uses of Initial Capital**

<b>A. LIST YOUR ESTIMATE OF ALL MAJOR COSTS:</b>	
	<b>TOTAL AMOUNT</b>
Working capital-Operating Funds	
Inventory	
Training	
Franchise Fees	
Real Estate- Land	
Building(s)	
Leasehold Improvements (if renting)	
Equipment & Fixtures to be purchased	
Other costs:	
Cost of all equipment to be Leased	
<b>TOTAL COSTS</b>	

<b>B. LIST ALL FUNDS AVAILABLE TO PAY THE TOTAL COSTS ABOVE:</b>	
	<b>TOTAL AMOUNT</b>
Owner(s)' Bank Accounts (list):	
Marketable Securities to be Liquidated	
Leasehold Improvements paid by Landlord	
Loans from Banks & Financial Institutions (list)	
Mortgages	
Home Equity Loans	
SBA Loans	
Other Loans (describe)	
Family Gifts, Loans, etc (describe)	
Other Funds (list):	
Funds Provided by Leasing Companies	
<b>TOTAL COSTS</b>	

NOTE: TOTAL FUNDS (B) MUST EQUAL OR EXCEED TOTAL COSTS (A)

Signature

Date