

INITIAL CASH REQUIREMENTS FOR THE NEW BUSINESS

Document Preview – This is only a portion of the entire, customizable document.

	Amount	Detailed description of what belongs in this line.
START UP DOLLARS NEEDED		
Advertising	\$0	Promotion for opening the business
Beginning inventory	\$0	The amount of inventory needed to open
Building construction	\$0	The amount per contractor bid and other
Cash	\$0	Requirements for the cash register
Decorating	\$0	Estimate based on bid if appropriate
Deposits	\$0	Check with the utility companies
Fixtures and equipment	\$0	Use actual bid on all F and E
Installing fixtures and equipment	\$0	Use actual bids and other
Insurance	\$0	Bid from insurance agent
Lease payment	\$0	Amount to be paid before opening
Licenses and permits	\$0	Check with city or state offices
Miscellaneous	\$0	All other
Professional fees	\$0	Include CPA, attorney, engineer, etc.
Remodeling	\$0	The amount per contractor bid and other
Rent	\$0	Amount to be paid before opening
Services	\$0	Cleaning, accounting, etc.
Signs	\$0	The amount per contractor bid and other
Supplies	\$0	Office, cleaning, etc. supplies
Unanticipated expenses	\$0	Include an amount for the unexpected
Other	\$0	
Other	\$0	
Other	\$0	
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TOTAL START-UP DOLLARS	\$0	Total amount of costs before opening
REPEATING MONTHLY EXPENSES		
		In the expenses listed below include the first three months cash needs unless otherwise noted.
Advertising	\$0	
Bank service charges	\$0	

Sample Preview