Example

SOURCE AND USE OF FUNDS

Legal Name of applicant: _____

A. List all major costs to be incurred prior to opening this location:

	DOLLAR AMOUNT	PAID	UNPAID
Real Estate (if you own location)	~~0~~ N/A		0
Land	N/A		
Building	N/A		
Franchise Fee	N/A		
Deposits	$1890.00	1890.00	
Inventory	5,075	5,075.00	
Working Capital			
Training	~~0~~		
Leasehold Improvements (if you rent location)	N/A		
Furniture, Fixtures & Equipment	$11,174.00	11,174.00	
Lease/Loan Lease Equipment	?		
Sign(s)	365.00	365.00	
Other (Fees, permits, etc.) (DBA, Incorporation Filing)	$400	400.00	
TOTAL - A	18,904.00	18,904	~~0~~

B. List below the sources of funds for all costs:

	DOLLAR AMOUNT	PAID	UNPAID
Cash (Spend and to be spent)	18,904	18,904	0
Marketable Securities	N/A		
Bank Loan or Credit Line	N/A		
Home Equity Loan	0		
SBA Loan	0		
Personal Loan	0		
Leaseholds paid by Landlord	0		
Other (other investors)	0		
TOTAL - B	18,904.00	18,904	0

NOTE: Total A must be the same figure as Total B

By: _____ Date: _____