

YOUR COMPANY LOGO

# Business Start-Up Cash Needs

## BASIC COSTS (ONE-TIME)

Accounting fees	
Equipment costs	
Fixtures, furniture, signs	
Legal fees	
Other utilities before opening	
Other utility deposits	
Payroll before opening	
Phone before opening	
Phone deposit	
Real estate deposit	
Remodelling costs	
Rent before opening	
<b>Sub-total :</b>	\$ -

## OPENING INVENTORY / RAW GOODS

<b>Sub-total :</b>	\$ -

## PRELIMINARY ADVERTISING / PROMOTION

<b>Sub-total :</b>	\$ -

## ..... MONTHS' OPERATING EXPENSES RESERVE

<b>Sub-total :</b>	\$ -
<b>TOTAL :</b>	\$ -

