## Summary of Money Needs

NOTE: All information provided to the KSBDC is confidential.

1. Land ___________ Building ___________ $ ______________
2. Machinery/equipment $ ______________
3. Furniture/office equipment $ ______________
4. Inventory/materials $ ______________

5. Professional fees, licenses, permits, insurance, deposits, etc.
   - $ ______________
   - $ ______________
   - $ ______________

6. Anticipated operating cash required (accounts receivable, marketing & advertising, supplies, wages, utilities, and other)
   - $ ______________
   - $ ______________
   - $ ______________

7. Total project costs (add lines 1 thru 6) $ ______________

8. *Personal funds you plan to invest in your business* $ ______________
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<table>
<thead>
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<tbody>
<tr>
<td>9. Amount invested by partners, stockholders, or other investors</td>
<td>$</td>
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<tr>
<td>__________________________</td>
<td>$ ____________</td>
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<tr>
<td>__________________________</td>
<td>$ ____________</td>
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<tr>
<td>10. Total investment (line 8 &amp; line 9)</td>
<td>$ ____________</td>
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<tr>
<td>11. Balance of money to be financed (line 7 – line 10)</td>
<td>$ ____________</td>
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</tbody>
</table>

Please bring this with you to your appointment with a KSBDC consultant. To find a consultant near you, contact Network Kansas at 1-877-521-8600 or see our list of locations on www.ksbdc.biz.