

Initial Cash Requirements for Your Business Acquisition & First 30 Days

Note: This worksheet does not take into consideration the impact of recurring monthly expenses.

Uses of Cash		\$ Amount
Business Price		_____
Loan Costs		_____
Working Capital (minimum requirements):		
	One month's receivables	_____
	Losses, if any, until profitability	_____
	Inventory increase	_____
	Incremental advertising plans	_____
	Cash register needs	_____
Refurbishment of Facilities		_____
Additional Fixtures & Equipment		_____
Franchise Transfer Fees		_____
Deposits:		
	Real Estate	_____
	Utilities	_____
	Other	_____
Insurance		_____
Licenses & Permits		_____
Professional Fees:		
	Attorney	_____
	Accountant	_____
1st Month's Rent		_____
Miscellaneous _____		_____
Other Closing Costs		_____
Other _____		_____
Other _____		_____
	Total Cash Required:	_____

Sources Of Cash		
Equity		_____
Loan		_____
Other _____		_____
	Total Sources of Cash:	_____

Total Cash Required MINUS Total Sources of Cash