

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