

	Capital Contribution	Debit	Credit	Proforma
<b>Assets</b>				
Cash	5,000	25,000		30,000
Prepaid Expenses (Incl. architect Plans)	10,000	12,000		22,000
Grand Opening Contribution	3,500			3,500
Inventory		12,000		21,000
<b>Total Current Assets</b>	<b>18,500</b>	<b>49,000</b>		<b>76,500</b>
Equipment		91,000		91,000
Equipment Installation				
Leasehold Improvements		110,000		110,000
Signage (included in equipment)				
Franchise Fee	35,000			35,000
<b>TOTAL ASSETS</b>	<b>53,500</b>	<b>250,000</b>		<b>303,500</b>
<b>Liabilities &amp; Net Worth</b>				
SBA Loan (Current Portion)			24,000	24,000
<b>Total Current Liabilities</b>				<b>24,000</b>
Long Term Debt (SBA)			226,000	226,000
<b>Total Liabilities</b>			<b>250,000</b>	<b>250,000</b>
<b>Net Worth</b>				<b>53,500</b>
<b>Total Liabilities &amp; Net Worth</b>				<b>303,500</b>
Working Capital				\$52,500
Net Worth				53,500
Debt to Worth Ratio				4.8 :1
Current Ratio				3:1