

Business Name

List for Growth or Start-up Expenses

A.	Cash Available Now	
1.	Purchased fixed assets (land, equipment, building, vehicles)	
2.	Remodeling costs (building, fixtures, signs, paint, cleaning)	
3.	Installation fees (equipment, phones, hookup charges)	
4.	Deposits (utilities, lease, phone, leased equipment)	
5.	Fees, licenses, certifications	
6.	Special one-time legal fees (specifically for growth/start-up)	
7.	Special accounting / other professional fees	
8.	Pre-opening labor costs	
9.	Pre-opening training costs	
10.	Beginning inventory of merchandise or materials	
11.	Supplies (letterhead, forms, price tags)	
12.	Promotion (grand opening, prizes, give-aways)	
13.	Advertising (initial media, direct mail, coupons)	
14.	Working Capital	
15.	Other Expenses:	
16.		
B.	Total Growth /or Start-up Expenses (sum lines 1-16)	\$0
C.	(Additional Cash Required) or Cash Available (Line A minus Line B)	\$0