

Pre-opening salaries	-
Other	-
Total Location and Admin Expenses	\$ -

Opening Inventory

Category 1	\$ -
Category 2	-
Category 3	-
Category 4	-
Category 5	-
Total Inventory	\$ -

Advertising and Promotional Expenses

Advertising	\$ -
Signage	-
Printing	-
Travel/entertainment	-
Other/additional categories	-
Total Advertising/Promotional Expenses	\$ -

Other Expenses

Other expense 1	\$ -
Other expense 2	-
Total Other Expenses	\$ -

<u>Reserve for Contingencies</u>	\$ -
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<u>Working Capital</u>	\$ -
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Summary Statement

Sources of Capital

Owners' and other investments	\$	-
Bank loans		-
Other loans		-
Total Source of Funds	\$	-

Startup Expenses

Buildings/real estate	\$	-
Leasehold improvements		-
Capital equipment		-
Location/administration expenses		-
Opening inventory		-
Advertising/promotional expenses		-
Other expenses		-
Contingency fund		-
Working capital		-
Total Startup Expenses	\$	-

Security and Collateral for Loan Proposal

Collateral for Loans		Value	Description
Real estate	\$	-	
Other collateral		-	
Other collateral		-	
Other collateral		-	

Owners

Your name here
Other owner
Other owner

Loan Guarantors (other than owners)

Loan guarantor 1
Loan guarantor 2
Loan guarantor 3