



"Growing Kansas Entrepreneurs"

## Summary of Money Needs

**NOTE: All information provided to the KSBDC is confidential.**

<b>1. Land _____ Building _____</b>	<b>\$ _____</b>	
<b>2. Machinery/equipment</b>	<b>\$ _____</b>	
<b>3. Furniture/office equipment</b>	<b>\$ _____</b>	
<b>4. Inventory/materials</b>	<b>\$ _____</b>	
<b>5. Professional fees, licenses, permits, insurance, deposits, etc.</b>		
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
<b>6. Anticipated operating cash required (accounts receivable, marketing &amp; advertising, supplies, wages, utilities, and other)</b>		
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
<b>7. Total project costs (add lines 1 thru 6)</b>		<b>\$ _____</b>
<b>8. <i>Personal funds you plan to invest in your business</i></b>	<b>\$ _____</b>	
<b>9. Amount invested by partners, stockholders, or other investors</b>		
_____	\$ _____	
_____	\$ _____	
<b>10. Total investment (line 8 &amp; line 9)</b>		<b>\$ _____</b>
<b>11. Balance of money to be financed (line 7 – line 10)</b>		<b>\$ _____</b>