

**BUSINESS PLAN TABLE T2A: START UP REQUIREMENTS**

**USE OF STARTUP FUNDS**

**A ORGANIZATION EXPENSE**

<u>Item</u>	<u>Description</u>	<u>Amount</u>	<u>Comment:</u>
1	File Assumed Name	\$ _____	
2	Form & Register Organization	_____	
3	Obtain Licenses & Permits	_____	
4	Legal & Accounting Services	_____	
5	Other Consultants	_____	
6	Letterheads, Business Cards, Etc.	_____	
7	Office Setup	_____	
8	Business Insurance	_____	Auto, General Liability, & Workers Comp.
9	Lease Deposit	_____	
10	Utilities & Other Deposits	_____	
11	Supplies	_____	
12	Auto Expense	_____	
13	Pre-Opening Promotion	_____	
14	Other _____	_____	
15	Miscellaneous	_____	
16	Grand Opening	_____	

**A. ORGANIZATION SUBTOTAL** \$

**B SHORT-TERM ASSETS**

17	Inventory	_____	
18	Working Capital	_____	
19	Small Tools & Equipment	_____	
20	Other Short-Term Assets _____	_____	

**B. SHORT-TERM ASSETS SUBTOTAL** \$

**C LONG-TERM CAPITAL ASSETS**

21	Acquire Facility	_____	
22	Construction Build-out	_____	See Layout in Attachments
23	Fixtures & Furnishings	_____	See List in Attachments
24	Capital Equipment	_____	See List in Attachments
25	Other Capital Assets _____	_____	

**C. LONG-TERM ASSETS SUBTOTAL** \$

**A+B+C**

**TOTAL STARTUP REQUIREMENTS** \$