Start-up Costs and Financing

On this worksheet, list your start-up costs -- all those things and people you are going to need to purchase or hire to get your business started.

up Costs	Amount	Financing	Amount
1st month's rent/Security Deposit	$ -	Personal savings	$ -
Business phone, fax, & internet lines		Friends and family	
Other Deposits		Credit unions	
Office furniture & equipment		Banks	
Improvements / fixtures / signs		Supplier financing	
Insurance and bonding		Leasing	
Licenses and permits		Community Development Oranizations	
Office supplies			
Other facility requirements			
Production equipment			
Production materials / supplies			
Professional fees (accounting, legal, etc.)			
Promotional costs			
Starting inventory			
Pre-start-up payroll			
Trade or professional memberships			
Training for me and my staff			
Vehicles			
Working capital unanticipated costs			
Total Start-up Costs	$ -	Total Financing	$ -