



## 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>\$</b>	
_____	<b>\$</b>	
_____	<b>\$</b>	
<b>6. Anticipated operating cash required (accounts receivable, marketing &amp; advertising, supplies, wages, utilities, and other)</b>		
_____	<b>\$</b>	
_____	<b>\$</b>	
_____	<b>\$</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>	

**9. Amount invested by partners, stockholders,  
or other investors**

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**10. Total investment (line 8 & line 9) \$ \_\_\_\_\_**

**11. Balance of money to be financed (line 7 – line 10) \$ \_\_\_\_\_**

**Please bring this with you to your appointment with a KSBDC consultant.  
To find a consultant near you, contact Network Kansas at 1- 877- 521-8600  
or see our list of locations on [www.ksbdc.biz](http://www.ksbdc.biz).**