Example of Start Up Investment (Source and Use Statement)

Items are suggested. Your project may differ. More detail is better than less

Needs	Uses	Sources	
Land Acquisition	$50,000	Equity from Principals	$75,000
New Construction and Finish Work	$75,000	Bank Capital	$115,000
Equipment	$15,000	Friends and Family	$13,000
Working Capital (1st 3 months of cash to support intitial losses)	$35,000		
Computers	$11,000		
Inventory	$12,000		
Furniture	$5,000		
Total Project	$203,000		$203,000

Sources must equal Uses