

## WORKING CAPITAL WORKSHEET

**Business Name:** \_\_\_\_\_

ITEMIZATION	Mth 1	Mth 2	Mth 3
Lease Deposit			
1st Months Rent			
Lease Review			
Utility/Phone Deposits			
Legal Fees			
Licenses / Permits			
Pre-opening Advertising			
Training / Travel Expenses			
Insurance Fees			
Architect./ Design Fees			
Miscellaneous			
**Operating Capital			
Other:			
Other:			
Other:			
Other:			
Other:			
Other:			
<b>Total Working Capital</b>			

**\*\*Operating Capital to include: first months payroll, cash in drawer, supplies, and operating expenses.**

\_\_\_\_\_  
**Signed**

Date: \_\_\_\_\_