

Statement of Sources and Uses of Funds

Firm Name: _____ Franchise Concept: _____

Franchise Location: _____

A. List the “Uses of Funds” (all major costs to be incurred in opening this location):

	Total Dollar Amount Needed	Paid To Date	Unpaid
Real Estate (if you own location)			
Purchase Price (if acquiring existing location)			
Franchise Fee (or Transfer Fee)			
Furniture, Fixtures, and Equipment			
Leasehold Improvements			
Signage			
Inventory			
Training			
Deposits			
Other (Describe with Breakdown)			
Working Capital			
TOTALS			

B. List the “Sources of Funds” for all costs to be used to complete this project:

	Total Dollar Amount (Sources)	Paid to Date	Available and Intended for use on this Project
Bank Deposit Accounts			
Sale of Securities			
Global Funding- Loan or Lease			
Unsecured Bank Loan/Line (circle)			
Home Equity Loan/Line (circle)			
Seller Financing			
Leaseholds Paid by Landlord			
Third Party Personal loan			
Gift (Provide Gift Letter)			
Other – Investor etc. (please explain)			
TOTALS			

Prepared By: _____ Date: _____

TOTALS FROM TABLE “A” SHOULD MATCH TOTALS FROM TABLE “B”