

## Sources of Cash for Business Startup Worksheet

In the worksheet below, enter the estimated amount of cash you have available to invest in a new business in the center column and the availability of that cash in the third column. Discuss your estimates with your spouse or significant other.

Source of Start-Up Funds	\$ Amount	Availability
<b>Business Owner</b>		
Personal Checking	\$	
Joint Checking w/Spouse	\$	
Savings	\$	
Investment Account	\$	
Retirement Savings	\$	
Home Equity	\$	
Other Asset	\$	
Other:	\$	
Other:	\$	
<b>Total Business Owner</b>	<b>\$</b>	
<b>Family &amp; Friends</b>		
Name:	\$	
Name:	\$	
Name:	\$	
<b>Total Family &amp; Friends</b>	<b>\$</b>	
<b>Financial</b>		
Bank:	\$	
Credit Union:	\$	
Investment Firm:	\$	
Other:	\$	
Other:	\$	
<b>Total Financial</b>	<b>\$</b>	
<b>Total All Sources</b>	<b>\$</b>	