

Sources and Uses of Funds

- This is a statement of how much money is required, its source, and how the money will be used.
- Include this form when presenting your business plan to a lender or investor.
- Sources must equal uses.

Sources of funds:		
Line of Credit		
Outside Equity		
Personal Equity		
Term Loan		
Other		
Total Sources		
Uses of Funds:		
Cash Reserve		
Inventory		
Purchase Building		
Purchase Equipment		
Renovations		
Working Capital		
Other		
Total Uses:		