

START UP COSTS

Expense	Cost
Resource 1:	
Resource 2:	
Resource 3:	
Resource 4:	
Resource 5:	
Resource 6:	
Resource 7:	
Resource 8:	
Resource 9:	
Resource 10:	
Total:	

CASH INFLOWS

Source	Amount	Stage	Likelihood	Notes
Source 1:				
Source 2:				
Source 3:				
Source 4:				
Source 5:				
Source 6:				
Source 7:				
Source 8:				
Source 9:				
Total:				