



## FINANCIALS

### Start Up Expenses

Capital Equipment	\$20,000
Equipment	\$20,000
Development	\$15,000
Promotional Expenses	\$7,500
Open Inventory	\$10,000
Administration Expenses	\$10,000
Contingency Fund	\$10,000
Other Expenses	\$7,500
Working Capital	\$85,000
Total	\$185,000