

Inventory: Financial resources

Cash on hand: \$ _____ .00

Credit line(s): \$ _____ .00

Liquid assets: List what could be immediately converted to cash.

1. _____ Value: \$ _____ .00
2. _____ Value: \$ _____ .00
3. _____ Value: \$ _____ .00
4. _____ Value: \$ _____ .00
5. _____ Value: \$ _____ .00
6. _____ Value: \$ _____ .00
7. _____ Value: \$ _____ .00
8. _____ Value: \$ _____ .00
9. _____ Value: \$ _____ .00
10. _____ Value: \$ _____ .00

Total liquid assets: \$ _____ .00

Invoices payable to you: \$ _____ .00

Total: \$ _____ .00

- Invoices you owe: \$ _____ .00

Current net cash position: \$ _____ .00

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Revolving Debt

Revolving debt: (credit cards, home equity lines, etc):

\$ _____ .00

How soon do you want to eliminate this debt? ____/____/____

Monthly Cash Flow

What is your total current monthly income? \$ _____ .00

What is your total monthly spending? \$ _____ .00

Your monthly net income is: \$ _____ .00

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Convertible assets (Stuff you don't need and can sell):

Investments and Real estate:

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List all your cash-generating assets - any products, inventory, rental properties, intellectual property (if supported by a sales process), and anything else that creates (or could easily be set up to create) income:

List any other financial resources you may have:
