

STORE OPENING CAPITAL & EXPENSE

Tab 3. Purchasing/Equipment/Set-up/Stockroom/Housekeeping

\$51,440.59

Capital - \$45,448.57 / Expense/ Set-up/Stockroom - \$5,992.02

Tab 4. Outside Signs/Fixtures –Capital - **\$16,159.81**

Tab 5. Fixture Sales Floor – Capital - **\$35,465.20**

Fixture Warehouse – **\$13,082.70**

Capital - \$12,482.70 / Expense - \$600.00

Recycling – Capital - **\$10,000.00**

Tab 6. Four-week expense to stock building – **\$22,114.80**

Tab 10. Build out cost – estimate: **\$30,000.00**

Capital Total: \$149,556.28

Expense Total: \$ 28,706.82

Grand Total: \$178,263.10