

MaineStream



Guessing Exercise - *make guesses without research. 3 minute time limit.*

How much do you want to make?

Rent/Mortgage Payment	
Signage	
Website	
Build-out	
Equipment	
Accounting	
Insurance	
Technical	
Shipping Department	
Working Capital	
Other:	
Total	

Assets - Given the above, how much will you need to start?

Cash	
Inventory	
Other current assets	
Long term assets	
Other:	
Total, both	