

**ITEM 7**

**YOUR ESTIMATED INITIAL INVESTMENT**

<b>Type of Expenditure</b>	<b>Amount</b>	<b>Method of Payment</b>	<b>When Due</b>	<b>To Whom Payment is to be Made</b>
Initial Franchise Fee (Note 1)	\$30,000 - \$30,000	Lump Sum	As Arranged	The Company
Initial Inventory (includes Beer & Wine) (Note 2)	\$8,500 - \$14,500	As Incurred	Prior to Opening	Vendors
Initial Rent & Deposit (Note 3)	\$4,800 - \$18,000	As Incurred	As Arranged	Lessor
Utility Deposits (Note 4)	\$ 0 - \$5,500	As Incurred	As Arranged	Utility Companies
Grand Opening Advertising (Note 5)	\$5,000 - \$5,000	As Incurred	As Arranged	Vendors
Equipment (Note 6)	\$72,000 - \$156,000	As Incurred	As Arranged	Vendors
Leasehold Improvements (Note 7)	\$180,000 - \$540,000	As Incurred	As Arranged	Vendors
Permits, Licenses & Fees (Note 8)	\$250- \$5,000	As Incurred	As Arranged	Government Agencies
Survey Fee for Alcohol License (Note 9)	\$400 - \$1,500	As Incurred	As Arranged	Vendors
Insurance (Note 10)	\$1,500 - \$5,500	As Incurred	As Arranged	Broker or Insurance Company
Signage (Note 11)	\$4,000 - \$15,500	As Incurred	As Arranged	Vendors
Office Supply Package (Note 12)	\$50 - \$1,350	As Incurred	As Arranged	Vendors
Accounting and Legal Fees (Note 13)	\$1,000 - \$2,000	As Incurred	As Arranged	Accountant and Attorney
Printing (Note 14)	\$700 - \$2,000	As Incurred	As Arranged	Vendors
Pre-Opening Payroll (Note 15)	\$2,000 - \$10,000	As Incurred	As Arranged	Employees
Training Expenses	\$ 0 - \$3,500	As Incurred	As Arranged	Vendors

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(Note 16)				
Architectural Fees (Note 17)	\$3,000 - \$15,000	As Incurred	As Arranged	Architect
Additional Funds (Working Capital) (Note 18)	\$20,000 - \$40,000	As Incurred	As Arranged	Vendors
Construction Management (Note 19)	\$12,000 - \$15,000	As Incurred	As Arranged	Approved Construction Mgmt. Team
<b>Total</b>	<b>\$345,200 - \$885,350</b>			