

Finance Worksheet A



Funding

Our company received \$ _____ BB

for _____ (# of shares) from the VC.

This means our shares of stock are initially

valued at \$ _____ BB per share.

Hint:
Divide total amount received by the total number of shares.

Shares of Stock	
Total Shares from State	
<small>(minus)</small> sold to VC	
= Total on hand	

Cash Flow

Cash In	
Founders money	\$ _____ BB
VC, round 1	\$ _____ BB
(other)	\$ _____ BB
(other)	\$ _____ BB
(other)	\$ _____ BB
(other)	\$ _____ BB
(other)	\$ _____ BB
(other)	\$ _____ BB
Total Cash In	\$ _____ BB

Cash Out	
Incorporation	\$ _____ BB
Design package	\$ _____ BB
Materials for prototype	\$ _____ BB
Rent	\$ _____ BB
Salaries	\$ _____ BB
(other)	\$ _____ BB
(other)	\$ _____ BB
Total Cash Out	\$ _____ BB

Stage A Cash on hand	
\$	_____ BB

1. What should you keep in mind when designing a product and making a **prototype**?
2. What are important elements of a **good pitch** to ensure funding from the VC?
3. What is the purpose of the **company ledger**? Why is it important?

Review