

## Financial Plan

### Start-up Capital for our CCA (Cambodia Chef Association)

Description	Monthly Expenses	Cash Needed to Start	% of Total	Source
<b>MONTHLY COSTS</b>				
Salary for one secretary	\$ 150.00	\$ 150.00		
Renting Fee office	\$ 150.00	\$ 150.00		
Sales/Marketing	\$ 50.00	\$ 50.00		
Stationary/office supply	\$ 25.00	\$ 25.00		
Telephone/Fax/Internet	\$ 50.00	\$ 50.00		Phone company
Electricity utilities, water supply and fuel	\$ 50.00	\$ 50.00		
Cable TV/Litter clearance	\$ 40.00	\$ 40.00		
Maintenance/construction related	\$ 50.00	\$ 50.00		
Miscellaneous	\$ 100.00	\$ 100.00		
Monthly meeting 70people 3x 70member	\$ 210.00	\$ 210.00		
<b>Subtotal monthly cost</b>		<b>\$ 875.00</b>		

### Fixed cost for our CCA starting

Licenses and Permit for CCA	\$ 800.00
Set one (1) office	\$ 470.00
One laptop for office	\$ 800.00
Fax Machine (1 unit)	\$ 325.00
<b>Subtotal</b>	<b>\$ 2395.00</b>

**TOTAL START-UP CAPITAL** **\$ 12895/ per year**

CCA member 70x60\$/per year \$ 4200.00/ per year  
 We are still running short \$ 8695.00/ per year

**Note: Suppliers member 250\$/ per year per suppliers, at least we need to have 35 supplier/ per year to join our CCA to cover our cost expenses per year.**

*Starting-up CCA Plan: Prepare by Chan Sophea (Public relation & CCA coordinator manager)*