

THE FUNDING CONCIERGE

The Business Funding Readiness Checklist

A simple, concierge-style guide to help you
clarify your position before pursuing capital.

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Welcome

Navigating business funding can feel overwhelming. There are dozens of products, lenders, and structures, and it is not always clear which options actually fit your business.

This checklist is designed to bring clarity. Walk through each section honestly and check off what you already have in place. When we meet for your complimentary strategy call, this will help us focus on the options that make the most sense for your goals.

There is no pressure and no obligation. The goal is simply to help you move forward with confidence.

— **Tyra Brown**

Business Foundation

- Business is legally formed (LLC, S-Corp, C-Corp, or sole proprietorship)
- EIN issued by the IRS
- Business bank account separate from personal accounts
- Current business address, phone, and website on file

Financial Readiness

- Last 3-6 months of business bank statements available
- Most recent profit & loss statement
- Year-to-date revenue documented
- Outstanding debts and monthly obligations listed
- Personal and business credit reports reviewed

Documentation

- Government-issued ID for the business owner(s)
- Voided business check or bank verification letter
- Most recent business tax return
- Articles of incorporation or business license

Clarity on Use of Funds

- Specific purpose for the capital identified
- Estimated amount needed (with a comfortable range)
- Timeline for when funds are required
- Expected return on the investment of the capital

Mindset & Strategy

- Comfortable with monthly payment scenarios reviewed
- Plan for managing cash flow during repayment
- Long-term growth goals documented
- Trusted advisor identified to guide the process

Ready to talk it through?

Schedule your complimentary strategy call at:

TheFundingConcierge.com/call