**Financial Picture Review Form**

Thank you for your interest in financing from the CBWC Foundation.

This is a financial picture review form to assist in discussions with you about your financing needs. The material collected for this discussion will be kept confidential unless you give us express permission to share it with our loan committee members as part of a future loan application. It will be helpful to have as much information as possible.

We will collect further information at a later stage, but for now a short summary answer for each of these questions would be helpful.

**Name of Your organization:**

Click here to enter text.

**Please tell us what you do (your mission and services you provide), and who you do it for (your communities):**

Click here to enter text.

**Start date (how old is your organization?):**

Click here to enter text.

**Annual operating budget:**

Click here to enter text.

**How many staff do you have?**

Click here to enter text.

**How many volunteers?**

Click here to enter text.

**Please tell us about your current loans or other financing:**

| Loan purpose | Type (i.e. line of credit, mortgage | With whom? | Original amount | Outstanding amount |
| --- | --- | --- | --- | --- |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |

1. **Why do you wish to borrow?**

| Purpose | Amount | Type of financing you are looking for |
| --- | --- | --- |
| Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. |

**2. Can you share some additional information? Do you have:**

**☐ Audited financials for the past 3 years or any financials for 3 years**

**☐ Current financials (year to date)**

**☐ List of your Board of Directors and Management**

**☐ Copy of a Borrowing Resolution**

**☐ Current and next year’s budget**

**☐ Business plan for project or facility**

**☐ Cash flow statement**

**Your Name:** Click here to enter text.

**Your Position:** Click here to enter text.

**Your email:** Click here to enter text.

**Phone:** Click here to enter text.

**Your website:** Click here to enter text.

Thanks again for your interest in the CBWC Foundation.

To submit this form, please email it as an attachment to Christine Reid, VP Operations [creid@cbwcfoundation.ca](mailto:creid@cbwcfoundation.ca) and/or connect via phone (403) 930-7004.