

GRAND STAIRCASE REGIONAL COLLEGE
BUSINESS ADMINISTRATION
COURSE OUTLINE

BA 20130 - FINANCE I

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TEXT:

Foundations of Financial Management, Fourth Edition, J.A. Hirt, J.D. Short, McGraw-Hill

PREREQUISITE: BA 1120 Principles of Accounting

COURSE

of business financial management and

DESCRIPTION: A study of the objectives of

• Overview of finance function

operations, including

• Financial analysis techniques and applied forecasting.

• Working capital management.

receivables, inventories, payables)

• Management of the current position (cash, receivables, accounts payable, and other current liabilities)

financing (institutional and other)

• Sources of short-term financing

Sources of intermediate-term financing

• Sources of long-term financing

• Sources of long-term financing (as time permits).

Please note that the study of sources of long-term financing will be completed in the sequential course, BA 2230.

Please feel free to discuss this course with the instructor at any time.