

**GRANDE PRAIRIE REGIONAL COLLEGE  
BUSINESS ADMINISTRATION  
COURSE OUTLINE**

**BA 2030 - FINANCE I**

**TEXT:** Foundations of Financial Management Sixth Canadian Edition  
S B Block G A Hirt J D Short McGraw Hill Ryerson Limited

**PREREQUISITE:** BA Principles of Accounting

**COURSE**

**DESCRIPTION:** A study of the objectives of private sector financial management and the related role and responsibilities of the financial manager. The approach is practical in nature with references to the concepts and theories of finance. The various sources of funds available to a firm are explored using primarily a corporate framework during this first semester.

**TRANSFERABILITY to CGA and CMA Programs.**

**COURSE**

**OBJECTIVES:** To gain an understanding of the finance function in the business firm within a Canadian context

To create an awareness and appreciation of the problems issues and decisions confronting financial managers today.

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- § Overview of finance function
- § Financial analysis techniques and applications including forecasting
- § Management of the current position, cash, receivables, inventories, accounts payable, and other current liabilities and the related net working capital of the firm
- § Sources of short term financing, institutional and other
- § Sources of intermediate 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

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