

GAME PLAN – BUSINESS FINANCE * SPRING 2012 * MITCHELL HALL #203 * MWF 12:00-12:50 P.M.

The course schedule will approximately follow this game plan:

Date	Topical Coverage	Assignment
<p>Week 1: Jan 9 - Jan 13</p>	<p>Introduction to Finance Chapter 1: Role & Environment of Managerial Finance</p>	<p>Listen and participate. Read chapter, answering in-chapter “Review Questions” as you go (but not to turn in). Access ethics box online (www.johnzietlow.com/BUS_FIN/ethics-box-1.doc) or on Malone R: drive (now called Course Share drive if you are using Remote Access off campus). Study calculation examples in textbook. Start on graded homework problems to be written out and turned in (see below).</p>
<p>Week 2: Jan 17 - Jan 20 <i>Note: No classes on Martin Luther King Day, Mon. 1/16</i></p>	<p>Chapter 2: Financial Statements and Analysis. Also, related ethics box from later chapter (pg. 554). Also, Table 11.11, pg. 467.</p>	<p><i>Tues. 1/17: Complete online quiz on Chapter 1, and online quiz on Chapter 2, by 11:55 p.m.</i> <i>Fri. 1/20: Complete written out (pp. 35-36): Problems 1-5, 1-6, 1-7, 1-9, and 1-12.</i> Read chapter, answering concept questions as you go (but not to turn in). Study calculation examples. Read ethics boxes on pg. 47 and 554. Read Table 11.11, pg. 467. Start homework problems (see below).</p>
<p>Week 3: Jan 23 – Jan 27</p>	<p>Chapter 3: Cash Flow and Financial Planning</p>	<p><i>Tues. 1/24: Complete online quiz on Chapter 3</i> Read chapter, answering concept questions as you go. Study calculation examples. Read ethics box on pg. 489. <i>Fri. 1/28: Complete written out ST 2-1 (pg. 73); Probs. 2-1, 2-2, 2-4, 2-8, 2-9, 2-12, 2-13, 2-15, 2-17, 2-18 (pp. 75-86).</i></p>
<p>Week 4: Jan 30 – Feb 3</p>	<p><i>Mon., Wed.:</i> Finish up Chapter 3. <i>Fri.:</i> Review session.</p>	<p><i>Fri. 2/3: Complete Pg. 121: ST 3-1, ST 3-2, ST 3-3; Pg. 124: Probs. 3-4, 3-5 (a-c only), 3-6, 3-9, 3-13, 3-14</i></p>
<p>Week 5: Feb 6 – Feb 10</p>	<p><i>Mon. 2/6 — Exam 1: Chaps. 1-3, especially 2. Includes three ethics boxes assigned.</i> <i>Wed. 2/8: 12 p.m. – 11:50 a.m. Regula PC Lab, Rm. 300</i> <i>Fri. Start Chapter 4 – Time Value of Money</i></p>	<p><i>Bring a calculator to exam. I will provide a formulas cover sheet at the exam.</i> <i>Note: Ethics box for Ch. 1 found on Malone Course Share drive (a.k.a R: drive; Ch.1 only), two others are in textbook pp. 47, 554.</i> <i>Bring USB flash/jump drive to lab.</i> Library company research “how-to” lab (Individual Course Project)</p>

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<p>Week 6: Feb 13 – Feb 17</p>	<p>Chapter 4, Chapter 4 - Time Value of Money – <i>practice using financial calculator.</i></p>	<p>Read chapter, answering concept questions as you go. Study calculation examples. Note ethics box on pg. 165. Also, please bring your financial calculator to this & all future classes.</p> <p><i>Tues. 2/14: Complete online quiz on Chapter 4</i></p> <p><i>Fri. 2/17: Turn in Excel #1 (see assignment file at our course website).</i></p> <p><i>Fri. 2/17: Complete Chapter 4 homework: Probs. 4-4, 5, 10, 11, 16, 17, 18, 19, 28, 30, 32, 34, 38, 40, 45, 46 (for part a, treat first cash flow as beginning value, last cash flow as ending value), 51, 55, 57.</i></p>
<p>Week 7: Feb 20 – Feb 24</p> <p><i>Fri. 2/24 is semester midpoint.</i></p>	<p><i>Mon., Wed. - Chapter 5: Risk and Return.</i></p> <p><i>Fri. – Review session</i></p>	<p><i>Mon. 2/20: Turn in TXRH ratios worksheet and cell formulas. Turn in 4 years of individual ratios, cell formulas printout, and time series/trend analysis word/phrase interpretations, using format in Table 2.8 text exhibit (pp. 66-67) of Chapter 2 of textbook (add net working capital to your ratios; no need to tell me what is in numerator and denominator of ratios, also no need to include cross-sectional or overall commentary.)</i></p> <p><i>Mon. - Read Ch. 5, also ethics box: Moral Risk (available online or on Course Share/R: drive), answering concept questions as you go. Study calculation examples.</i></p> <p><i>Tues. 2/21: Complete online quiz on Chapter 5</i></p> <p><i>Fri. 2/25: Complete HW: ST 5-1, ST 5-2 (pg. 221), Prob. 5-1, 5-7, 5-9, 5-12 (see Table 5.8, pg. 209), 5-15, 5-17, 5-19, 5-24.</i></p>
<p>Week 8: Feb 27 - Mar 2</p>	<p><i>Mon. – Open day.</i></p> <p><i>Wed. 2/29 – Exam 2 - Chs. 4 & 5; two Ethics boxes (p. 165, and online box for Ch. 5)</i></p>	<p><i>Study & prepare for exam.</i></p> <p><i>Bring calculator. I will provide cover sheet at the exam.</i></p>

Date	Topical Coverage	Assignment
MAR 5 – MAR 9	SPRING BREAK	RELAX AND HAVE A SAFE & ENJOYABLE BREAK!
Week 9: Mar 12 – Mar 16	Chapter 6: Interest Rates and Required Returns	Read chapter, answering concept questions as you go. Study calculation examples. <i>Tues. 3/13: Complete online quiz on Chapter 6</i>
Week 10: Mar 19 – Mar 23 <i>Note: Monday 3/19 is last day to drop a class.</i>	Chapter 7: Stock Valuation	Read chapter, answering concept questions and studying calculation examples. Read ethics boxes (pg. 247; pg. 289). <i>Mon. 3/19: (Practice with ST 6-1 and 6-2 before completing HW, but you don't need to write out these self-tests. Also practice semi-annual interest YTM.) Complete: Chap. 6 HW: Probs. 6-1, 6-5, 6-6, 6-11, 6-18, 6-19.</i> <i>Tues. 3/20: Complete online quiz on Chapter 7</i>
Week 11: Mar 26 – Mar 30	<i>Mon.:</i> Review. <i>Wed. 3/28: - Exam 3: Chapters 6-7, ethics boxes (pp. 247, 289).</i> <i>Fri. – Open day.</i>	<i>Mon. 3/26: Complete Chap. 7 HW: Probs. 7-5, 7-6, 7-8, 7-9, 7-10, 7-11, 7-16, 7-19, 7-21. (May wish to do ST 7-1, pg. 303, for practice before starting HW.)</i> <i>Bring calculator. I will provide cover sheet for formulas.</i>
Week 12: Apr 2 – Apr 5 (THURS) <i>(We will meet on Thursday, April 5 instead of holding our Friday class this week due to Good Friday being on the 6th)</i>	Chapter 8: Capital Budgeting	Read chapter, answering concept questions as you go. Study calculation examples. Read ethics box on pg. 321. <i>Tues. 4/3: Complete online quiz on Chapter 8</i>
APR 6-8	EASTER BREAK	WORSHIP THE KING!

Date	Topical Coverage	Assignment
Week 13: Apr 9 – Apr 13	Finish up Chapter 8: Capital Budgeting. Possibly start Chap. 9, Capital Budgeting Evaluation Techniques	Review chapter.
<p>Week 14: Apr 16 – Apr 20</p> <p><i>Friday 4/20 is the last day of classes .</i></p>	Chap. 9: Capital Budgeting Evaluation Techniques	<p><i>Mon. 4/16: Complete Ch. 8 HW: (do ST-1 and ST-2 as well, to practice) Complete Probs. 8-2, 8-7, 8-11, 8-14, 8-18, and 8-20.</i></p> <p><i>Tues. 4/17: Complete online quiz on Chapter 9. ALSO COMPLETE, IF DESIRED, OPTIONAL QUIZ ON CHAPTER 10.</i></p> <p>Begin working on <i>Excel #2</i> (file available at course website) to turn in at beginning of final exam on Monday, 4/23.</p> <p>Chap. 9: Read assigned portion, study class handout carefully, especially noting interpretations and advantages & strengths, as well as disadvantages & weaknesses, of payback, IRR, and NPV.</p> <p><i>Chap. 9 Homework problems: Practice with ST 9-1, Probs. 9-2, 9-4, 9-5, 9-7, 9-9, 9-10, 9-12, and 9-17 (complete solutions are on course web site).</i></p>
<p>FINAL EXAM: MONDAY, APRIL 23, 10:00 A.M. – 12:00 P.M.</p>	<p><u>Date & Time:</u> Mon. 4/23, 10:00 a.m. - 12:00 p.m. – covers Chaps. 8 & 9, capital structure and capital budgeting technique handouts, ethics box on pg. 321.</p>	<p>** Bring Excel 2 to final exam (print out values and cell formulas). Bring calculator. I will provide the formulas cover sheet at the exam.</p>