

THREE RIVERS COMMUNITY COLLEGE  
Principles of Finance (Revised 01/25/2011)

CLASS #	DUE DATE	Description of material to be covered	READING & HOMEWORK ASSIGNMENT	
			READING DUE	Set A Problems Due
1	01/20/11	Introduction- Review syllabus; grading criteria; attendance criteria and methodology; homework assignments; Review MS Excel features & functions.	NONE	NONE
2	01/25/11	Discussion of the 4 principles of Finance Understanding and Using financial statement, taxes & cash flow;	Chapter 1	NONE
3	02/08/11	Review accounting statements	Chapters 1, 2 & 3	3 - 1, 2, 3, 6, 11, 12 & 14
4	02/10/11	Review accounting statements	Chapters 1, 2 & 3	3 - 1, 2, 3, 6, 11, 12 & 14
5	02/03/11	PROFESSIONAL DAY - NO CLASSES	NONE	
6	02/15/11	Performance Analysis & Ratio Analysis	Chapters 4	4 - 1, 2, 6, 8, 12, 14, 21, 27, 34
7	02/17/11	Performance Analysis & Ratio Analysis	Chapters 4	4 - 1, 2, 6, 8, 12, 14, 21, 27, 34
		<u>TEST #1 CHAPTERS 1 thru 4 DISTRIBUTED</u>	Chapters 1, 2, 3 & 4	
8	02/22/11	<u>TEST #1 DUE AT BEGINNING OF CLASS</u>	Chapters 1, 2, 3 & 4	
		Introduction and discussion of the <u>Time Value of Money</u>	Chapters 5	NONE
9	02/24/11	Review homework - Time value of Money	Chapter 5	5 - 3, 4, 5, 12, 16, 18, 24 & 37
10	03/01/11	Review homework - Time value of Money	Chapter 5	5 - 3, 4, 5, 12, 16, 18, 24 & 37
11	03/03/11	Time value of money- Annuities	Chapter 6	6 - 3, 4, 7, 14, 22, 24, 37, 43 & 56
12	03/08/11	Time value of money- Annuities	Chapter 6	6 - 3, 4, 7, 14, 22, 24, 37, 43 & 56
13	03/10/11	Time value of money- Annuities	Chapter 6	6 - 3, 4, 7, 14, 22, 24, 37, 43 & 56
		<u>TEST #2 CHAPTERS 5 AND 6 DISTRIBUTED</u>	Chapters 5 & 6	
	03/15/11	SPRING BREAK - NO CLASSES	NONE	
	03/17/11	SPRING BREAK - NO CLASSES	NONE	
14	03/22/11	<u>TEST #2 DUE AT BEGINNING OF CLASS</u>	Chapters 5 & 6	
		Risk & Return - Basics	Chapter 7	NONE

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			READING DUE	Set A Problems Due
15	03/24/11	Risk & Return - Basics	Chapter 7	7 - 1, 2, 5, 6 & 10
16	03/29/11	Risk & Return - Portfolio, BETA & CAPM	Chapter 8	8 - 1, 2, 3, 5, 7 & 10
17	03/31/11	Risk & Return - Portfolio, BETA & CAPM	Chapter 8	8 - 13, 20, 23 & 27
18	04/05/11	Debt Valuation & Interest Rates	Chapter 9	9 - 1, 4, 6, 8, 19 & 23
19	04/07/11	Debt Valuation & Interest Rates	Chapter 9	9 - 1, 4, 6, 8, 19 & 23
		<u>TEST #3 CHAPTERS 7, 8 AND 9 DISTRIBUTED</u>		Chapters 7, 8 & 9
20	04/12/11	<u>TEST #3 DUE AT BEGINNING OF CLASS</u>		Chapters 7, 8 & 9
		Stock Valuation	Chapter 10	NONE
21	04/14/11	Stock Valuation	Chapter 10	10 - 1, 2, 5, 9, 12 & 14
22	04/19/11	Investment decision criteria	Chapter 11	11 - 3, 4, 8, 12, 16, 18, 22 & 26
23	04/21/11	Investment decision criteria	Chapter 11	11 - 3, 4, 8, 12, 16, 18, 22 & 26
24	04/26/11	Analyzing Project Cash Flows	Chapter 12	12 - 1, 3, 8, 13,18 & 22
25	04/28/11	Analyzing Project Cash Flows	Chapter 12	12 - 1, 3, 8, 13,18 & 22
		<u>TEST #4 CHAPTERS 10, 11 AND 12 DISTRIBUTED</u>		Chapters 10, 11 & 12
26	05/03/11	<u>TEST #4 DUE AT BEGINNING OF CLASS</u>		Chapters 10, 11 & 12
		Risk Analysis & Project Evaluation	Chapter 13	13 - 2, 5, 7, 9, 11, 12 & 15
27	05/05/11	Risk Analysis & Project Evaluation	Chapter 13	13 - 2, 5, 7, 9, 11, 12 & 15
28	05/10/11	The Cost of Capital	Chapter 14	14 - 2, 5, 8, 10, 11, 16, 22, 25 28
29	05/12/11	The Cost of Capital	Chapter 14	14 - 2, 5, 8, 10, 11, 16, 22, 25 28
		<u>TEST #5 CHAPTERS 13 AND 14 DISTRIBUTED</u>		Chapters 13 & 14
30	05/17/11	<u>TEST #5 DUE AT BEGINNING OF CLASS</u>		Chapters 13 & 14