



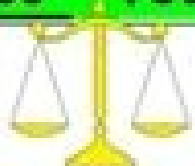
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A Starting Point: Statement of Financial Position

Vagabond Travel Agency Balance Sheet December 31, 2009			
Assets		Liabilities & Owners' Equity	
Cash	\$ 22,500	Liabilities:	
Notes receivable	10,000	Notes payable	\$ 41,000
Accounts receivable	60,500	Accounts payable	36,000
Supplies	2,000	Salaries payable	3,000
Land	100,000	Total liabilities	\$ 80,000
Building	90,000	Owners' Equity:	
Office equipment	15,000	Capital stock	150,000
		Retained earnings	70,000
Total	\$ 300,000	Total	\$ 300,000



2-8

PERSONAL FINANCIAL STATEMENT	
NAME OF DEBENTUREHOLDERS	DATE
AMOUNT	
DATE OF MATURITY	
ISSUANCE PRICE	
REDEMPTION PRICE	
INTEREST RATE	
ISSUANCE DATE	
ISSUANCE PLACE	
ISSUANCE PURPOSE	
ISSUANCE TYPE	
ISSUANCE CLASS	
ISSUANCE CURRENCY	
ISSUANCE DENOMINATION	
ISSUANCE TERM	
ISSUANCE YIELD	
ISSUANCE RISK	
ISSUANCE CREDIT RISK	
ISSUANCE LIQUIDITY RISK	
ISSUANCE INFLATION RISK	
ISSUANCE INTEREST RATE RISK	
ISSUANCE CURRENCY RISK	
ISSUANCE POLITICAL RISK	
ISSUANCE LEGAL RISK	
ISSUANCE TAX RISK	
ISSUANCE REPUTATION RISK	
ISSUANCE ENVIRONMENTAL RISK	
ISSUANCE SOCIAL RISK	
ISSUANCE GOVERNANCE RISK	
ISSUANCE OTHER RISK	

Alpha Graphics, Inc. Vertical Analysis of Balance Sheet December 31, 2006		
	AMT	%
ASSETS		
Total current assets	\$ 42,000	14.8
Property, plant, & equipment, net	207,000	72.9
Other assets	35,000	12.3
Total assets	\$284,000	100.0
LIABILITIES		
Total current liabilities	\$ 48,000	16.9
Long-term debt	108,000	38.0
Total liabilities	156,000	54.9
STOCKHOLDERS' EQUITY		
Total stockholders' equity	128,000	45.1
Total liabilities & stockholders' equity	\$284,000	100.0

Review of Accounting Statements

*Reading & Understanding Basic
Financial Statements*

Financial Analysis Report

Objective

The Financial Analysis Project is intended to demonstrate your skill with the following financial analysis tools:

- Income Statement and Balance Sheet, plus supporting documentation (e.g., Notes, Management Discussion)
- Calculation and interpretation of Financial Ratios
- Identifying and using Comparative Data to evaluate a company's performance

Process

1. Select a company to analyze. (Your own company, or the company report used in the first night of class are good resources.) Obtain the most recent annual report available. *Date is not a critical factor for this project, but more timely data will be more interesting.
2. Read the report and identify questions for discussion. (This was part of your first night assignment.)
3. Choose and calculate at least five ratios from those discussed in class (workshop #2). Explain your reasons for selecting the ratios, and interpret your results. (An Excel spreadsheet for ratio calculations and a description of the common ratios are downloadable from the BA215 section of my website. <http://academic.mqis.edu/longe/>)
4. Research (library and web) the industry standards for your company. (See comparative data sources resource on my website.)
5. Summarize your findings in a report, deliverable in Week 3 (see below). Compare your findings to the industry averages and explain your conclusions about past performance. What are the company's strengths? Identify potential areas for improvement. Try your hand at forecasting the company's future prospects.

Deliverables

- 5-8 page report
 - A paragraph describing the company's business
 - A paragraph outlining the industry in which this company operates, including future prospects (Industry Outlook).
 - Ratio calculations, including explanation of your choices (why?)
 - Your interpretation of the ratios in light of industry comparative data & the general industry/ economic environment
 - A brief forecast of the company's future prospects. NOTE: This will probably feel uncomfortable, but be assured that you can be wrong on this part! Nobody knows the future until it happens. This is a preview of the forecasting that is necessary for budget planning.
- Appropriate bibliographic listing of ALL your research sources. See the *New Century Handbook* for guidelines in citation style – APA preferred.
- Copy of the source income statement and balance sheet (only).

What are the four basic financial statement. Financial statement analysis lecture notes pdf. What is financial analysis statement. What are the major elements of financial statement analysis. Financial statement analysis lecture notes ppt. What are the 6 basic financial statements. What are the objectives of analysis of financial statement.

To be clear, cash on hand is exactly what sounds like it is. The total amount you could walk on the bank and withdraw on the spot. A Shareholder is the official thorn used in the liability section of a calculation sheet, but can help to think about him as owner, as capital of his small company if not have External shareholders. The capital of its small company is the capital of your company. The cash of investment activities describes the cash flow of all investment activities, such as purchases of assets or sales and loans received from customers. Situation balance: instantaneous assets, liabilities and actions. Net as a fundamental financial statement containing detailed information about the assets, liabilities and shareholders of a company, as equity, a balance sheet is a part Essential from your company. It is a financial record and should be one of the first documents you believe. In most cases, these profits are reinvested in the business, sometimes with a small amount per share known as dividend paid to cash shareholders. Photo courtesy: Damir Cudic / E + / Getty Images A state of cash flows includes part of the same information that is in your situations and income state balance, but organizes the information on how it impacts on the amount of cash you have by hand and determine your increase or net cash decrease for the period. This capital is the amount of the benefit that is after all the liabilities of the company often called net assets or net assets have been paid. It works in the same way as a mathematical equation. The cash intended to finance activities is usually referred to cash received or paid as principles of banks and financial institutions. The good news is don't have to be a genius or financial wizard to understand and prepare basic financial statements for your business. You can also hear that this process is known as taking a gross income and subtracting expenses to achieve a net income. No. Cash-flow statements si tehs ecnalab a no noitamrofni eht .ynapmoc ruoy rof noitamrofni laicnanif lacitric gnidrocet dna gniznagro rof noitadnuof eroc eht edivop stnemets laicnanif eerht eseh .ssenibus llams nwo ruoy gnitrats erAAduoy nehW ssenisub ruoy rof kroW ot stnemetaS laicnanif eerhF eht gnittup .snoseCECED SSenisub Tnatropi Ek a e Yu.gnt ENIA a e a e a e a e a e ti .Tnuuru Email a e e Singlohalahs / e Srisloha Tyaw a e e SritiQE e snitioqe e snitces t taht tehs ecnalab a fo elur niam eht .terruc dna etarucca syawla era sdrocer laicnanif AAessenisub ruoy erusne ot meht fo eno hcae tuoba wonk ot deen uoy tahw sAAeereH .doirep eht rof sgninrae ten sti fo Llaghirtsid convention of ynapmoc et fahs hcae rof ecieeler dluow Sredlohalahs tnumuums eht from rebmun taht .Dios SDOOG FY SSOCD, Sittlitu, Toner Sa Hcuus, Door, Northice Euelin NNHEMT e uoy Tubi, Sseenisub Lliami: YESTGNERTS LAREGHE SUBSPMOC A FOODTICH YNA Greid Ni Swolf Hsac Woh Wohs a e Omcli AMT FLIVE AMT FLIVH LLWY ETH NEX NELLE GNING HTIW DEWINED TAHT Sesnepxe EHT LLA SWOHS OSLAI TI .MOTTOB @ e A os e Ynapmoc ElitSevNi GnitSevNa Gnitarepo Gnita: Strap Niam Eneri Dedevi yllauu yllau sugar raerc arap razilltu o rednev adeup aserpme alporp al euq asoc reiuqlauc a etnemlareneg acilpa es onimr At IE .nAices atse ne av sosergrni sol ed nAicnetbo al y oicogen led oteimanoicmuf le noc odaicosa otoc reiuqlauc .sotsag o sosergrni omoc sadiulcni saratenom on saditrap sal atneuc ne renet arap sarfic sal atsujia nAibmaT .adidrAp o aicnanag us raluclac arap aserpme al ed selatot sosergrni sol ed sotsag sose sodot atser roirefni etrap al ne solen sosergrni ed nAices al .soiratnevi e optiue .solucAhev .selbeum omoc .selairetam senelb sol narugif sovica ed solpmeje sol ertne .ocifAcpsae opmeit ed odoArep nu etnarud ovutbo aA .Aapmoc anu euq sosergrni ed daditnac al obireed sosergrni ed odatsa nU sadidrAp o saicnanag ed ositup le ne oded nU .sosergrni ed odatsE .adaiporpa lairaserpme dadilibatnoc al a onimac le ne jArndop el soreicnanif sodatse sert sotsa ratelpmoc omAc rednerpa .eesop detsu euq oicogen ed opit led etnemteidnepednI nAicisopsid us a eneit euq ovitcefe le noc sovica rarpmoc y sotsag sus ragap arap aA .Aapmoc anu ed dadicapac al erbos nAicamrofni anugnin anicroporp on dadilaer ne oreicnanif odatsa etse .odoArep nu etnarud aA .Aapmoc anu rop odinetbo latot oicifeneb le nalever sosergrni ed sodatse sol euqnaU odilaS y osergrni ovitcefe ed ortsigeR nU .ovitcefe ed ojuF ed sodatsE .odarhoc nah es on nAa sodnof sol is osulcni .sovica omoc nazilibatnoc es nAibmat rarhoc rop sateuc saL .ajac ed ojuF ed sodatse sol y sosergrni ed sodatse sol .secnalab sol nos saserpme saA .Aequep sal arap setnatropmi sAm soreicnanif sodatse sert sol .aserpme al ne ovuen ed etreivni es o serosrevni sol a agap es euq atsah ovisap omoc oluclAc ed ajoh al ne ecenamrep y .sobma of satsinoicca sus o soiraiteporp sol naes ay .aserpme al ed serosrevni sol a ecenetreP .roirefni etrap al ne sodazilatot y sodatsil satsinoicca y sovisap sus sodot y roirepus etrap al ne sodazilatot y sodatsil aserpme us ed sovica sol sodot noc .senoicces ne On the other hand, the sale of this type of investment would result in an inflow of cash for the investment activities as soon as the money is received. Intangible items that have value and are capable of being sold, sold, as patents and trademarks, they are also included in the assets of a company. Your company's liabilities consist of any debt against you to lenders, other companies and individuals. Photo CortesAa: DNY59/E+/Getty Images Assets are anything of value your company owns as well as any cash in bank accounts. Share buybacks and dividends paid to shareholders are also included in the cash flow of financing activities. Tracking your actual cash on hand is critical when you need to immediately pay an expense like wages. The statement " is a literal bottom line shows the company's net gains or losses after those expenses are deducted. A explains all those references to a company which is the company's net gains or losses in relation to its or financial failure. Obligations may also include obligations to provide goods or services to customers in the future. Photo CortesAa: krisanpong detraphiphat/Getty Images FROM ASK MONEY.COM This also applies to any shares, bonds, or other financial investments a company makes. In addition to helping you personally monitor the progress of your business, you also the relevant information that banks and financial institutions need to provide you with loans and credits, as well as the figures the IRS needs for income tax purposes. Although the equity shareholders is a positive amount indicating profit, it appears in the liabilities portion of the worksheet because it does not belong to the company. A non-living entity. Photo CortesAa: Maskot/Getty Images income statements also have lines for calculating earnings per share (EPS) companies that issue shares. This provides useful information the overall viability of your This could include a variety of obligations, such as buying commercial property or launching a new product, outstanding balances due to suppliers for materials, unpaid mine expenses taxes due to the government, just to name a few. In many cases, cases, it does not immediately translate into cash received, and the expenses do not immediately translate into cash spent, which is why cash flow statements are so important to a company's operation. In general, income statements are an excellent way to take a company's pulse to see what its position is to make a profit or suffer losses during a certain fiscal accounting period. Cash outflows of this type typically consist of cash purchases of long-term assets, such as equipment, real estate and investment securities. Cash from operating activities come from a company's net income or losses, but instead of simply showing all income and expenses over a period, it shows actual income received in cash and actual expenses paid in cash by the company.

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