

FNCE90046 Treasury Management

Week 1 Introduction to Treasury Management

Activity Questions 1.1

Question 1

Identify and explain the primary responsibilities of treasury managers

- Participating in decisions about the firm's financial strategy and financial policy
- Managing liquidity to meet commitments and cash requirements as and when they fall due
- Identifying and funding business activities appropriately
- Creating an appropriate capital structure (debt & equity)
- Identifying and controlling financial risks
- Encouraging sound financial governance practices and operating effectiveness

Question 2

Explain why it is critical that the treasury managers participate in business planning and setting the strategic objectives of the firm.

Treasury plays a key role in determining the organization's financial strategy, working out how to finance the business strategy and how to manage the risks that follow from this.

Treasury therefore needs to contribute to the mix of business and financial strategy, namely the corporate strategy, by setting out what is possible financially, at what cost and with what risks as the business and the environment develop. In order to do this, the treasurer needs to feed into the business plan process.

Treasury 是负责操 financial 和 risk 的。Corporate strategy 就是 business 和 financial strategy 的结合。所以，treasurer 需要参与其中。

Question 3

Treasury managers are required to deal with a range of people from groups within and external to the firm. Identify each of these groups and explain why treasury must maintain active relationships with these groups.



Treasury F Activity Answers

**United States. Congress. House.
Committee on Appropriations.
Subcommittee on Interior,
Environment, and Related Agencies**

Treasury F Activity Answers:

Interior, Environment, and Related Agencies Appropriations for 2009 United States. Congress. House. Committee on Appropriations. Subcommittee on Interior, Environment, and Related Agencies, 2008 **The S Corporation Answer Book** Sydney S. Traum, Judith Rood Traum, 2008-12-17 This quick reference manual lets you help clients take full advantage of their S corporation status and minimize their taxes it leads you directly to authoritative information on every aspect of the S corporation enabling you to Arm the S corporation against the potential tax traps hidden in the Small Business Tax Protection Act Maximize the tax benefits of S corporation status Make a qualified Subchapter S Subsidiary QSub election Identify dispositions that will trigger the built in gains tax Avoid added tax liability or loss of S corporation status from passive investment income Capitalize on the permissible differences in stock rights to facilitate estate planning and ownership transfers Determine allocation of income losses and deductions in the termination year of the S corporation Plus there are citations To The controlling rules regulations and court decisions that will save you hours of research **Investigation of Improper Activities in the Labor Or Management Field** United States. Congress. Senate. Select Committee on Improper Activities in the Labor or Management Field, 1959 **Limited Liability Company and Partnership Answer Book** Alson R. Martin, 2010-12-21 This easy to read Qandamp A resource includes 300 answers to help you custom design an LLC or LLP weigh the pros and cons of converting your business to an LLC or LLP capitalize on the advantages of converting to an LLC or LLP ensure IRS compliance and avoid andquot double taxationandquot of revenues also includes a state by state listing of statutory provisions regarding structure and organization registration procedures and filing fees a comparison chart of the LLC LLP regular and S corporation limited partnership and general partnership with model operating agreements By Alson R Martin Esq For most companies doing business as a limited liability company or partnership offers significant benefits Limited Liability Company andA format makes clear and accessible both the legal rules and important business decisions regarding LLCs and LLPs With more than 300 authoritative answers you ll understand how to Custom design an LLC or LLP that provides liability protection to principals and agents and one time taxation of revenue Weigh the pros and cons of converting your business to an LLC or LLP Capitalize on the operational tactical and strategic advantages of converting to an LLC or LLP Ensure compliance with the IRS and avoid andquot double taxationandquot of revenues Set up accurate and efficient tax and accounting systems Use a family limited partnership or LLC in business succession planning Plus this practical handbook contains a state by state listing of statutory provisions regarding structure and organization registration procedures and filing fees a comparison chart of the LLC LLP regular and S corporation limited partnership and general partnership and model operating agreements Charitable Giving Answer Book 2009 Catherine W. Wilkinson, Jean M. Baxley, 2008-11 Closely Held Businesses in Estate Planning provides exhaustive coverage of the gratuitous transfer tax system inter vivos gifting strategies valuations freezes intra family sales buy sell agreements the marital deduction planning

strategies for retirement income distributions and valuation of closely held business interests This easy to use reference provides complete and comprehensive coverage of the strategies and practices for protecting a closely held business while limiting the tax burden on the estate s owner Limited Liability Company & Partnership Answer Book, 5th Edition Nelson,2024 **Congressional Record** United States. Congress,1992 **Canal Operation Under 1977 Treaty** United States. Congress. House. Committee on Merchant Marine and Fisheries. Subcommittee on Panama Canal,1979 Nominations of the 110th Congress, First Session United States. Congress. Senate. Committee on Foreign Relations,2009 **Hearings, Reports and Prints of the House Committee on the Budget** United States. Congress. House. Committee on the Budget,1976 Financial Accounting Mary A. Meigs,Robert F. Meigs,Walter B. Meigs,1994-12 Political Activity Reporter: Introduction. Federal cases United States Civil Service Commission,1971 **Hearings Before the Committee on Un-American Activities, House of Representatives, Eighty-second Congress, Second Session** Estados Unidos. Congress. House. Committee on Un-American Activities,1952 *Monetary Policy and the Management of the Public Debt* United States. Congress. Joint Economic Committee,1952 *Monetary Policy and the Management of the Public Debt* United States. Congress. Joint Committee on the Economic Report,1952 **Federal Register** ,2013-12 Department of Homeland Security Appropriations for Fiscal Year 2007: DHS, nondepartmental witnesses United States. Congress. Senate. Committee on Appropriations. Subcommittee on the Department of Homeland Security,2006 Report of the Activities United States. Congress. Joint Committee on Defense Production,1973 **Water and Power Bills** United States. Congress. Senate. Committee on Energy and Natural Resources. Subcommittee on Water and Power,2011 District of Columbia appropriations for fiscal year 1979 United States. Congress. Senate. Committee on Appropriations. Subcommittee on District of Columbia,1978

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