Grade 10	Business Studies	FINANCIAL FUNCTION

1. _____ capital is when and owner makes an investment into the business.
2. Name the four factors to consider when deciding to borrow capital or not:
   a) _____
   b) _____
   c) _____
   d) _____
3. A loan is an example of _____ capital.
4. Name two types of capital:
   a) _____
   b) _____
5. An _____ means the bank allows the business to spend more money that what it has in its account.
6. _____ capital is another term for short-term capital.
7. When a business buys goods/services from their supplier and pays later, it means they have _____ or _____.
8. A solvent business has more _____ than _____.
9. List the six factors that influence the demand for long-term vs short-term capital:
   a)
   b)
   c)
   d)
   e)
   f)
10. A plan of expected incomes and payments that will be made in the future is called a _____.
11. The cash portion of various transactions is called _____.
12. When the income exceeds expenses, a _____ has been made.
13. A _____ is someone who owes money to the business.
14. Short-term funds are borrowed from the on the _____ market.
15. The relationship between own capital and borrowed capital is known as _____.
16. The collection of overdue accounts is the responsibility of the _____ finance department.
17. _____ _____ describes the criteria that are used when deciding to grant credit to customer or not.
18. _____ is an example of a current asset.

LIVEWORKSHEETS