

Pre-Class Scavenger Hunt

Directions: Use your financial statement to find the following items. Complete and bring to class with you on Monday morning.

Objective: Completing this form will give you some working knowledge as to where to find accounts on your statement. This will allow you to spend more time learning concepts and less time searching for information.

Some financial statements may have the information combined with another account. Please ask your controller/office manager for specifics or call the Financial Management Instructor.

Item Amount	Page	Line	Dollar
Cash	__ 1 __	__ 1 __	__ \$505,822 __
Contracts in Transit __ \$628,671 __	__ 1 __	__ 14 __	
Vehicle Receivable	__ 1 __	__ 7 __	__ \$9,034,112 __
Holdback	__ NA __	__ NA __	__ NA __
Parts, Service, & Body Shop Receivable __ \$4,415,761 __		__ 1 __ __ 8 __	
New Vehicles Sold YTD __ \$6,172,530 __	__ 3 __	__ 26 __	
Total Expenses __ \$1,779,948 __	__ 2 __	__ 5+9 __	
Total Dealership Net Profit	__ 2 __	__ 24 __	__ \$698,104 __
Total Dealership Sales __ \$11,292,222 __	__ 2 __	__ 1 __	
New Vehicle Operating Profit __ <\$220,331> __	__ 3 __	__ 50 __	
YTD Pre-Owned Vehicle Retail Sales __ \$1,045,315 __	__ 4 __	__ 8 __	
YTD Parts Dept. Expense	__ 5 __	__ 41+46 __	__ \$601,527 __
Service Dept. Internal Gross Profit	__ 6 __	__ 5 __	__ \$45,370 __
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