

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 143,698 | 1 | 1-2 | |
| Contracts in Transit 1,991,969 | 1 | 3 | |
| Vehicle Receivable 431,847 | 1 | 6 | |
| Holdback | <u>NOT ON NISSAN FINANCIAL STATEMENT</u> | | |
| Parts, Service, & Body Shop Receivable 25,065 | | 1 | 7 |
| New Vehicles Sold YTD 968 | 1 | 10 | |
| Total Expenses 709,738 | 2 | 52 | |
| Total Dealership Net Profit 146,132 | 2 | 62 | |
| Total Dealership Sales 4,508,416 | 2 | 1 | |
| New Vehicle Operating Profit | <u>NOT ON NISSAN FINANCIAL STATEMENT</u> | | |
| YTD Pre-Owned Vehicle Retail Sales 16,738,032 | 5 | 48 | |

