

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_	_361,160_
Contracts in Transit	_1_	_3,4_	_309,411_
Vehicle Receivable	_1_	_8_	_306,729_
Holdback	_1_	_13_	_93,276_
Parts, Service, & Body Shop Receivable _336,851_		_1_ _9_	
New Vehicles Sold YTD _3,208,182_	_3T_	_45_	
Total Expenses _1,105,851_	_1_	_56_	
Total Dealership Net Profit	_1_	_59_	_(31,735)_
Total Dealership Sales _6,218,205_	_1_	_54_	
New Vehicle Operating Profit _(117,059)_	_2_	_14_	
YTD Pre-Owned Vehicle Retail Sales _1,766,510_	_4_	_18_	
YTD Parts Dept. Expense	_5_	_59_	_78,144_
Service Dept. Internal Gross Profit _22,566_	_5_	_15_	

