

Pre-Class Scavenger Hunt

Directions: Use your financial statement to find the following items. Complete, submit to dropbox 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	Page	Line	Dollar Amount
Cash	1	2	1,556,201
Contracts in Transit	1	3	103619
Vehicle Receivable	1	7	111928
Holdback	1	18	22083
Parts, Service, & Body Shop Receivable	1	6	1897
New Vehicles Sold YTD	1	74	83
Total Expenses	2	55	1225745
Total Dealership Net Profit	2	65	-5780
Total Dealership Sales	2	1	7,984,937
New Vehicle Operating Profit	2	56	-183153
YTD Pre-Owned Vehicle Retail Sales	2	1	4011474
YTD Parts Dept. Expense	3	95	131377
Service Dept. Internal Gross Profit	6	20	93913
Cost of Labor (Sales-GP Service Dept)	3	1	122024