

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__	__12__	\$5,251,392__
Contracts in Transit	__1__	__9__	__\$1,528,648__
Vehicle Receivable	__1__	__14__	__1241757__
Holdback	__n/a__	__n/a__	__n/a__
Parts, Service, & Body Shop Receivable __76329__		__7__	__57__
New Vehicles Sold YTD __31798219__	__7__	__73__	
Total Expenses __6796825__	__2__	__57__	
Total Dealership Net Profit	__2.	__65__	__<1865>__
Total Dealership Sales __53902730__	__6__	__63__	
New Vehicle Operating Profit __<2334341>__	__3__	__58__	
YTD Pre-Owned Vehicle Retail Sales __9736302__	__6__	__7__	
YTD Parts Dept. Expense	__4__	__57__	__584558__
Service Dept. Internal Gross Profit __252754__	__6__	__28__	

Cost of Labor
 3149976

 2 1-2

Effective Labor Rate
 107.14

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