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	Page	Line	Dollar Amount
Cash	___1____	___8_____	_ 223155
Contracts in Transit	__ 1_____	___9____	__518011_____
Vehicle Receivable	__ 1_____	___13_____	__53825_____
Holdback	__ 1____	___14____	__869658_____
Parts, Service, & Body Shop Receivable		___1____	___13_____ __85003_____
New Vehicles Sold YTD		___1____	___62_____ __3618810_____
Total Expenses		_ 2_____	__ 57_____ __697437_____
Total Dealership Net Profit	___2___	___65_____	__{83982}_____
Total Dealership Sales		_ 2_____	___1_____ __5410086_____
New Vehicle Operating Profit		___3____	___61_____ __{84040}_____
YTD Pre-Owned Vehicle Retail Sales		_6 or 1____	_14 or 1__ __1791276___
YTD Parts Dept. Expense	__ 4_____	_ _57_____	__72031_____
Service Dept. Internal Gross Profit		_ 6_____	___28_____ __26545_____

Cost of Labor {11185}___	_ 6_____	___30____	_
Effective Labor Rate	__na____	_____	_____