

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 ___	___ 1 ___	___ 110824 ___
Contracts in Transit	___ 1 ___	___ 3 ___	___ 1474392 ___
Vehicle Receivable	___ 1 ___	___ 8 ___	___ 234840 ___
Holdback	___ 1 ___	___ 13 ___	___ 78061 ___
Parts, Service, & Body Shop Receivable	___ 1 ___	___ 9 ___	___ 93765 ___
New Vehicles Sold YTD	___ 2 ___	___ 45 ___	___ 87 ___
Total Expenses	___ 1 ___	___ 56 ___	___ 762961 ___
Total Dealership Net Profit	___ 1 ___	___ 59 ___	___ 10335 ___
Total Dealership Sales	___ 1 ___	___ 54 ___	___ 5740709 ___
New Vehicle Operating Profit	___ 2 ___	___ 13 ___	___ -38214 ___
YTD Pre-Owned Vehicle Retail Sales	___ 2 ___	___ 2 ___	___ 389 ___
YTD Parts Dept. Expense	___ 2 ___	___ 6 ___	___ 44417 ___
Service Dept. Internal Gross Profit	___ 5 ___	___ 15 ___	___ 37549 ___
Cost of Labor	___ 5 ___	___ 4 ___	___ 134 ___
Effective Labor Rate	___ 5 ___	___ 4 ___	___ 134 ___