

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 2671342	1	3	
Contracts in Transit 1348484	1	5	
Vehicle Receivable	1	10	89598
Holdback	1	18	10823
Parts, Service, & Body Shop Receivable 32867		1	9
New Vehicles Sold YTD 294	1	64	
Total Expenses 762195	2	60	
Total Dealership Net Profit 205134	2	69	
Total Dealership Sales 6243419	2	1	
New Vehicle Operating Profit [149173]	2	61	
YTD Pre-Owned Vehicle Retail Sales 1618940	3	1	
YTD Parts Dept. Expense 113028	3	60	

Service Dept. Internal Gross Profit 33165	5	5
Cost of Labor 36669*	5	7
Effective Labor Rate 65.29 (CP)	5	46

*Page 5, Line 7 147384 less 110715 = 36669