

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__	__1__	\$454,553
Contracts in Transit	__1__	__3&4__	0
Vehicle Receivable	__1__	__7__	\$-26,116
Holdback	_____	_____	__N/A__
Parts, Service, & Body Shop Receivable \$960,662	_____	__1__	__8__
New Vehicles Sold YTD \$2,024,272/16 units	__5__	__21__	
Total Expenses month	__2__	__60__	\$429,839
Total Dealership Net Profit	__2__	__72__	\$16,850/month
Total Dealership Sales month	__2__	__1__	\$2,038,994
New Vehicle Operating Profit month	__3__	__61__	\$6,673
YTD Pre-Owned Vehicle Retail Sales YTD	__3__	__1__	\$332,147
YTD Parts Dept. Expense	__4__	__60__	\$388,284 YTD
Service Dept. Internal Gross Profit month	__5__	__48__	\$8,510

Cost of Labor
(Sales-GP)month

___5___

___54___

\$68,302

Effective Labor Rate

___??

No Hours listed