

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__	__8__	\$ 2,047,542
Contracts in Transit	__1__	__9__	\$ 1,748,604
Vehicle Receivable	__7__	__55__	\$ 547,044
Holdback	__1__	__14__	\$ 337,067
Parts, Service, & Body Shop Receivable 323,139		__7__ __57__	\$
New Vehicles Sold YTD	__1__	__62__	315
Total Expenses	__2__	__57__	\$ 1,020,626
Total Dealership Net Profit	__2__	__65__	\$ 247,988
Total Dealership Sales	__2__	__1__	\$12,040,137
New Vehicle Operating Profit	__3__	__61__	\$ 23,939
YTD Pre-Owned Vehicle Retail Sales	__3__	__1__	\$ 9,906,627
YTD Parts Dept. Expense	__4__	__57__	\$ 490,057
Service Dept. Internal Gross Profit	__6__	__28__	\$ 40,329
Cost of Labor	__6__	__31__	\$ 92,451
Effective Labor Rate	__6__	__31__	\$ 118.12