

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	265
Contracts in Transit 861994	1	3	
Vehicle Receivable	N/A		N/A N/A
Holdback	N/A		N/A N/A
Parts, Service, & Body Shop Receivable 392355		1	7
New Vehicles Sold YTD 2582021	4	31	
Total Expenses 331028	2	52	
Total Dealership Net Profit 80831	2	64	
Total Dealership Sales 2599136	2	1	
New Vehicle Operating Profit -22427	4	55	
YTD Pre-Owned Vehicle Retail Sales 2357926	5	7	
YTD Parts Dept. Expense 118350	3	52	

Service Dept. Internal Gross Profit 13229	5	51
Cost of Labor 1266 YTD	5	62
Effective Labor Rate 155.00	6	58