

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.

Factory Rec
Customer

net

Item	Page	Line	Dollar Amount
Cash	1	748	-581,891
Contracts in Transit	1	9	948,187
Vehicle Receivable	1	14	310,167
Holdback	1	14	321,010
Parts, Service, & Body Shop Receivable	7	57	396,661
New Vehicles Sold YTD	1	62	227
Total Expenses	2	57	1,796,069
Total Dealership Net Profit	2	63	226,491
Total Dealership Sales (revenue)	2	1	20,615,728
New Vehicle Operating Profit	3	61	-76,909
YTD Pre-Owned Vehicle Retail Sales	1	62	248
YTD Parts Dept. Expense	4	57	174,914
Service Dept. Internal Gross Profit	6	28 (33382 mo)	114,865 YTD
Cost of Labor	6	3031 (53123 mo)	33,110 YTD 198304 1041 dpt
Effective Labor Rate			98.29 - RAP.

EAR - All Advisors

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