

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__	__5__	_4796149_____
—			
Contracts in Transit	__1__	__3__	
_650,374_____			
Vehicle Receivable	__1__	__26__	
5410508_____			
Holdback	__1__	__17__	_56,398_____
—			
Parts, Service, & Body Shop Receivable		__6__	__26__
_172,622_____			
New Vehicles Sold YTD	__1__	__70__	
_226_____			
Total Expenses	__3__	__52__	
_178,493_____			
Total Dealership Net Profit	__2__	__58__	_8,274_____
Total Dealership Sales	__5__	__65__	
_123_____			
New Vehicle Operating Profit	__2__	__53__	
_-4500_____			
YTD Pre-Owned Vehicle Retail Sales	__5__	__34__	
_301_____			

YTD Parts Dept. Expense	__ 6 __	__ 80 __
<u> 184,466 </u>		
Service Dept. Internal Gross Profit	__ 6 __	__ 13 __
<u> 5979 </u>		
Cost of Labor	__ 6 __	__ 13 __
<u> 5979 </u>		
Effective Labor Rate	__ 6 __	__ 13 __
<u> 55.30 </u>		