

## 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	Page	Line	Dollar
Amount			
Cash 2731016	1	1 - 2	1461 +
Contracts in Transit	1	4	1196095
Vehicle Receivable	1	6	629717
Holdback	1	12	24757
Parts, Service, & Body Shop Receivable 494697		1	7
New Vehicles Sold YTD	1	64	658
Total Expenses YTD	2	66	4197577
Total Dealership Net Profit	1	67	301159 CY
Total Dealership Sales YTD	2	1	28809563
New Vehicle Operating Profit YTD	2	67	(572136)
YTD Pre-Owned Vehicle Retail Sales 4581478		4	22, 24, 26
YTD Parts Dept. Expense	3	66	614270
Service Dept. Internal Gross Profit		4	36, 37 28743
Cost of Labor	4	43, MINUS 41	589,072 YTD

Effective Labor Rate

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589072 DIV BY HRS BIL

22706HRS BILLED \$25.94/H