

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 ___	-25,867,425 ___
Contracts in Transit	___ 1 ___	___ 2&3 ___	_____
Vehicle Receivable	___ 1 ___	___ 64 ___	3,480,885 ___
Holdback	___ 1 ___	___ 72 ___	___ 121,924 ___
Parts, Service, & Body Shop Receivable*		_____	_____

New Vehicles Sold YTD	___ 2 ___	___ 9 ___	
___ 179 ___			
Total Expenses	___ 3 ___	___ 57 ___	
___ 604,876 ___			
Total Dealership Net Profit	___ 3 ___	___ 62 ___	___ 719,886 ___
Total Dealership Sales	___ 3 ___	___ 2 ___	
33,882,785 _____			
New Vehicle Operating Profit	___ 3 ___	___ 58 ___	
___ 267,212 ___			
YTD Pre-Owned Vehicle Retail Sales	___ 3 ___	___ 2 ___	
___ 701,503 ___			
YTD Parts Dept. Expense	___ 4 ___	___ 57 ___	
___ 995,460 ___			
Service Dept. Internal Gross Profit	___ 2 ___	___ 28,29,&30 ___	
___ 237,973 ___			

Cost of Labor	___ 4 ___	___ 2&3 ___
___ 435,310 ___		
Effective Labor Rate	_____	_____
___ 109 ___		

*Not on our FST

**Calculated from lines 2 and 3 on page 4

***Calculated from CDK(not on our FST)