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	1	1	$ 1,073,221
Contracts in Transit	_____	_____	_____
Vehicle Receivable	1	8	$ 91,474
Holdback	1	13	$ 175,849
Parts, Service, & Body Shop Receivable	1	9	$ 55,989
New Vehicles Sold YTD	4	45	$ 20,936,098
Total Expenses	1	56	$ 3,240,688
Total Dealership Net Profit	1	59	$ 1,242,665
Total Dealership Sales	1	54	$ 33,119,066
New Vehicle Operating Profit	2	14	$ 151,267
YTD Pre-Owned Vehicle Retail Sales	4	11	$ 393
YTD Parts Dept. Expense	5	59	$ 279,508
Service Dept. Internal Gross Profit	5	15	$ 185,026
Cost of Labor	5	41, 42	$ 697,438
Effective Labor Rate	5	40, 41	$ 74.13