

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__	__3/4__	2,294,197_
Contracts in Transit	__1__	__5__	1,333,791__
Vehicle Receivable	__1__	__10__	292,728__
Holdback	__1__	__13__	0_____
Parts, Service, & Body Shop Receivable 412,329_____	__1__	__9__	
New Vehicles Sold YTD	__1__	__75__	161_____
Total Expenses 1,748,965_____	__2__	__61__	
Total Dealership Net Profit 152,339_____	__2__	__69__	
Total Dealership Sales 13,450,610_____	__2__	__1__	
New Vehicle Operating Profit 334239_____	__3__	__62__	-
YTD Pre-Owned Vehicle Retail Sales 11,094,062_____	__3__	__1__	
YTD Parts Dept. Expense	__3__	__61__	481,370_____
Service Dept. Internal Gross Profit 86,925_____	__6__	__4__	

Cost of Labor
23,544 _____

___ 6 ___

___ 6 ___

Effective Labor Rate
___ 137.90 ___

___ NA ___

___ NA ___