

## 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__	__11__	__(287,524)__
Contracts in Transit __1,212,622__	__1__	__12__	
Vehicle Receivable	__1__	__17__	__(181,548)__
Holdback	__1__	__21__	__0__
Parts, Service, & Body Shop Receivable __1,535,603__		__1__	__16__
New Vehicles Sold YTD __1,779,220__	__4__	__11__	
Total Expenses __580,642__	__2__	__63__	
Total Dealership Net Profit __149,738__	__2__	__71__	
Total Dealership Sales __3,456,380__	__2__	__1__	
New Vehicle Operating Profit __11,462__	__2__	__64__	
YTD Pre-Owned Vehicle Retail Sales __1,624,396__	__2__	__1__	
YTD Parts Dept. Expense	__3__	__63__	__422,503__
Service Dept. Internal Gross Profit __218,254__	__3__	__2__	

Cost of Labor  
\_\_75,758\_\_

\_\_4\_\_      \_\_48\_\_

Effective Labor Rate  
\_\_113.91\_\_

\_\_diff report\_      \_\_diff report\_