

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 __	__ 11 __	(287,524) __
Contracts in Transit	__ 1 __	__ 12 __	1,212,622 __
Vehicle Receivable	__ 1 __	__ 17 __	(181,548) __
Holdback	__ 1 __	__ 21 __	__ 0 __
Parts, Service, & Body Shop Receivable	__ 1 __	__ 16 __	1,535,603 __
New Vehicles Sold YTD	__ 4 __	__ 11 __	1,779,220 __
Total Expenses	__ 2 __	__ 63 __	580,642 __
Total Dealership Net Profit	__ 2 __	__ 71 __	149,738 __
Total Dealership Sales	__ 2 __	__ 1 __	3,456,380 __
New Vehicle Operating Profit	__ 2 __	__ 64 __	11,462 __
YTD Pre-Owned Vehicle Retail Sales	__ 2 __	__ 1 __	1,624,396 __
YTD Parts Dept. Expense	__ 3 __	__ 63 __	422,503 __
Service Dept. Internal Gross Profit	__ 3 __	__ 2 __	218,254 __
Cost of Labor	__ 4 __	__ 48 __	75,758 __
Effective Labor Rate	__ diff report __	__ diff report __	113.91 __