

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	5	\$925,098
Contracts in Transit	1	3	\$1,212,622
Vehicle Receivable	1	8	(\$181,548)
Holdback	1	12	\$0.00
Parts, Service, & Body Shop Receivable \$1,535,603	1	7	
New Vehicles Sold YTD	4	11	\$1,779,220
Total Expenses	2&3	63	\$580,642
Total Dealership Net Profit	2&3	71	\$149,738
Total Dealership Sales	2&3	1	\$3,456,380
New Vehicle Operating Profit	2&3	64	\$11,462
YTD Pre-Owned Vehicle Retail Sales	4	23	\$1,624,396
YTD Parts Dept. Expense	2&3	63	\$422,503
Service Dept. Internal Gross Profit	4	42	\$8,790
Cost of Labor \$75,758	2&3	1&2	
Effective Labor Rate	2&3	1	\$113.91