

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__	__1&2__	__6,110,67__
Contracts in Transit __328,046__	__1__	__3&4__	
Vehicle Receivable	__1__	__8__	__157,514__
Holdback	__1__	__13__	__287,986__
Parts, Service, & Body Shop Receivable __153,473__		__1__ __9__	
New Vehicles Sold YTD	__2__	__59__	__284__
Total Expenses __357,586__	__2__	__9&10__	
Total Dealership Net Profit 38,184__	__2__	__25&26__	__-
Total Dealership Sales __117__	__2__	__50__	
New Vehicle Operating Profit 17,018__	__2__	__13&14__	__-
YTD Pre-Owned Vehicle Retail Sales __793__	__2__	__60__	
YTD Parts Dept. Expense	__5__	__59__	__213269__
Service Dept. Internal Gross Profit __4230__	__5__	__15__	

Cost of Labor
 82,020

5

46-48

Effective Labor Rate
 135

5

5