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	1	$299045
Contracts in Transit	1	4	$75702
Vehicle Receivable	1	8	$17443
Holdback	1	13	$15468
Parts, Service, & Body Shop Receivable	1	9	$137542
New Vehicles Sold YTD	2	1	67
Total Expenses	1	56	$219106
Total Dealership Net Profit	1	59	$-36381
Total Dealership Net Profit YTD	1	43	$11751
Total Dealership Sales	1,2	54,1-2	$1389867
New Vehicle Operating Profit	2	13,14	$34,793,$-86181
YTD Pre-Owned Vehicle Retail Sales	4	11	$2,812,226
YTD Parts Dept. Expense	5	59	$65,234
Service Dept. Internal Gross Profit	5	14	$18,598
Cost of Labor	5	59	$34,744

Effective Labor Rate ____5_____4_____$120/hour