

## 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 6,222,083 _____	__1__	__1-2__	
Contracts in Transit 982,698 _____	__1__	__3-4__	
Vehicle Receivable __76,088 _____	__1__	__8__	
Holdback __15,409 _____	__1__	__13__	
Parts, Service, & Body Shop Receivable __110,201 _____		__1__    __9__	
New Vehicles Sold YTD __251 _____	__3a__	__36__	
Total Expenses __414,234 _____	__1__	__56__	
Total Dealership Net Profit __26813 _____	__1__	__59__	
Total Dealership Sales 5,246,517 _____	__1__	__54__	
New Vehicle Operating Profit __21,289 _____	__2__	__13__	
YTD Pre-Owned Vehicle Retail Sales __4,188,153 _____	__2__	__2__	

YTD Parts Dept. Expense	___ 2 ___	___ 6-10 ___	-
271,826 _____			
Service Dept. Internal Gross Profit	___ 5 ___	___ 15 ___	
___ 14,166 _____			
Cost of Labor	___ 2 ___	___ 1-3 ___	
___ 117,709 _____			
Effective Labor Rate	_____	_____	_____