

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 _	_ 1,3 _	_____
Contracts in Transit	_ 1 _	_ 4 _	_____
Vehicle Receivable	_ 1 _	_ 7 _	_____
Holdback	_ 1 _	_ 17 _	_____
Parts, Service, & Body Shop Receivable	_ 1 _	_ 72 _	_____
New Vehicles Sold YTD	_ 2 _	_ 1 _	_____
Total Expenses	_ 2 _	_ 65 _	_____
Total Dealership Net Profit	_ 2 _	_ 70 _	_____
Total Dealership Sales	_ 1 _	_ 59 _	_____
New Vehicle Operating Profit	_ 2 _	_ 28 _	_____
YTD Pre-Owned Vehicle Retail Sales	_ 4 _	_ 32 _	_____
YTD Parts Dept. Expense	_ 3 _	_ 65 _	_____
Service Dept. Internal Gross Profit	_ 4 _	_ 57 _	_____
Cost of Labor	_ 4 _	_ line48 plus 52 plus 53 _	_____

Effective Labor Rate	_ na _	_____	_____