

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__	__7-8__	\$3,010,290__
Contracts in Transit	__1__	__9__	\$1,306,894__
Vehicle Receivable	__7__	__53__	\$406,112__
Holdback	__CDK__	_____	\$150,435__
Parts, Service, & Body Shop Receivable	__7__	__57__	\$10,773__
New Vehicles Sold YTD	__5a__	__48__	\$24,604,373__
Total Expenses	__2__	__57__	\$903,023__
Total Dealership Net Profit	__2__	__65__	\$575,785__
Total Dealership Sales	__6__	__63__	\$8,568,108__
New Vehicle Operating Profit	__3__	__58__	\$89,427__
YTD Pre-Owned Vehicle Retail Sales	__6__	__7__	\$16,219,898__
YTD Parts Dept. Expense	__4__	__57__	\$678,816__
Service Dept. Internal Gross Profit	__6__	__28__	\$47,603__
Cost of Labor	__4__	__1-2__	\$187,433__
Effective Labor Rate	RAP Report on CDK DMS	__	\$138.99__