

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	2,337,754
Contracts in Transit	1	9	1,296,124
Vehicle Receivable	7	55	66,707
Holdback	1	14	213,819
Parts, Service, & Body Shop Receivable	7	57	494,655
New Vehicles Sold YTD	5	48	346
Total Expenses	2	57	658,387
Total Dealership Net Profit	2	65	287,804
Total Dealership Sales	2	1	5,389,221
New Vehicle Operating Profit	3	61	-6,040
YTD Pre-Owned Vehicle Retail Sales	6	7	890
YTD Parts Dept. Expense	4	57	577,801
Service Dept. Internal Gross Profit	6	28	70,955
Cost of Labor	6	21	40,761
Effective Labor Rate	4	63	140