

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 0	1	1	
Contracts in Transit 182155	1	4	
Vehicle Receivable 32081	1	10	
Holdback	1	24	0
Parts, Service, & Body Shop Receivable 53698		1	9
New Vehicles Sold YTD 7771162	4	33	
Total Expenses 406574	2	62	
Total Dealership Net Profit 165238	2	77	
Total Dealership Sales 2587212	2	1	
New Vehicle Operating Profit 79544	2	70	
YTD Pre-Owned Vehicle Retail Sales 5011563	3	1	

YTD Parts Dept. Expense 206252	3	62
Service Dept. Internal Gross Profit 62498	5	35
Cost of Labor 21116	5	36
Effective Labor Rate 99	6	14