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_____	$120,520,524 ___
Contracts in Transit	___1____	____4_____	$1,300,364
Vehicle Receivable	___1____	____8_____	$1,642,498
Holdback	___1____	____13____	$44,269
Parts, Service, & Body Shop Receivable	___1____	____9_____	Blank
New Vehicles Sold YTD	___2____	____1_____	998
Total Expenses	___1____	____56____	$870,930
Total Dealership Net Profit	___2____	____30____	$415,549
Total Dealership Sales	___2____	____1_____	$8,157,929
New Vehicle Operating Profit	___6____	____25_____	$390,135
YTD Pre-Owned Vehicle Retail Sales	___2____	____2_____	$14,325,936
YTD Parts Dept. Expense	___5____	____59_____	$423,301
Service Dept. Internal Gross Profit	___5____	____15_____	$54,331
Cost of Labor	___5____	_41-42=COL_	S/B $225,085
Effective Labor Rate	___5____	_41/40=ERL_	Blank

Note:

Labor rates: $140p/h customer pay; $140p/h internal; $122.93p/h warranty