

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	2360055
Contracts in Transit	1	9	1262180
Vehicle Receivable	7	53	64243
Holdback	-	n/a	-
Parts, Service, & Body Shop Receivable	7	57	239146
New Vehicles Sold YTD	7	75	1303
Total Expenses	2	57	5856004
Total Dealership Net Profit	2	65	965403
Total Dealership Sales	2	1	60960854
New Vehicle Operating Profit	3	61	1254515
YTD Pre-Owned Vehicle Retail Sales	6	7	980210
YTD Parts Dept. Expense	4	57	686253
Service Dept. Internal Gross Profit	6	28	489442
Cost of Labor	6	31	1489620
Effective Labor Rate	-	-	-