

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 ___	1452958 ___
Contracts in Transit	___ 1 ___	___ 3 ___	723303 ___
Vehicle Receivable	___ 1 ___	___ 8 ___	222937 ___
Holdback	___ 1 ___	___ 13 ___	68403 ___
Parts, Service, & Body Shop Receivable	___ 1 ___	___ 9 ___	425116 ___
New Vehicles Sold YTD	___ 2 ___	___ 59 ___	403 ___
Total Expenses	___ 1 ___	___ 56 ___	377689 ___
Total Dealership Net Profit	___ 1 ___	___ 59 ___	56319 ___
Total Dealership Sales	___ 1 ___	___ 54 ___	3002477 ___
New Vehicle Operating Profit	___ 2 ___	___ 13 ___	20426 ___
YTD Pre-Owned Vehicle Retail Sales	___ 2 ___	___ 59 ___	500 ___
YTD Parts Dept. Expense	___ 5 ___	___ 59 ___	161289 ___
Service Dept. Internal Gross Profit	___ 5 ___	___ 15 ___	21596 ___
Cost of Labor	___ 5 ___	___ 41-42 ___	55868 ___
Effective Labor Rate	___ 5 ___	___ 4 ___	___ 97.05 ___