

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 (Cash on hand and bank)	1	1,2	\$ 692,218
Contracts in Transit	1	4	\$ 699,765
Vehicle Receivable	1	6	\$ 258,441
Holdback	1	12, 77	0
Parts, Service, & Body Shop Receivable	1	7,74	\$ 127,095
New Vehicles Sold YTD	1	64	299
Total Expenses	2	66	\$ 4,585,298
Total Dealership Net Profit	1	64	- \$ 160,691
Total Dealership Sales	2	1	\$ 30,726,688
New Vehicle Operating Profit	2	67	- \$ 755,587
YTD Pre-Owned Vehicle Retail Sales	1	64	553
YTD Parts Dept. Expense	3	66	\$ 655,419
Service Dept. Internal Gross Profit	4	35	\$ 90,830
Cost of Labor (Calculate) Tech Pay	NA	NA	\$ 391,183
Effective Labor Rate (Calculate)	_____	_____	\$130.06