

[1-3-19]

see Bookell

GLACIER PARK HOTEL COMPANY

GENERAL CASHIER ACCOUNT

NOVEMBER 30, 1919.

PRESIDENT'S
OFFICE

JAN 8 1920
G. N. RY.

Uncollected

\$1.09 Paid in Dec. 1919.

Ledger balance

1.09

-0-

Office of Comptroller,
January 3, 1919.

GLACIER PARK HOTEL COMPANY

CASH STATEMENT

NOVEMBER 30, 1919.

Balance:-

Per First National Bank, St. Paul, Minn.	\$71,581.97
" Commercial Nat. Bank, Great Falls, Mont.	<u>1,000.00</u>
	\$72,581.97
" Glacier Park Hotel Company's books	<u>70,557.85</u>
	<u>\$2,024.12</u>

Outstanding Negotiable Vouchers.

August 1917	Vo. #11	\$13.50
Sept. 1919	" 88	8.00
" "	" 35	29.93
" "	" 175	73.88
Oct. "	" 13	<u>1,898.81</u>
		<u>\$2,024.12</u>

Office of Comptroller,
January 3, 1920.

GLACIER PARK HOTEL COMPANY

Various Companies' and Persons' Bills

NOVEMBER 30, 1919.

1916

Oct. #111 Reau Campbell Tour Co. \$118.37 Up F.G.Dorety 1/5/20.

1917

Aug. 250 U. S. Government 4.60 Under investigation.
 Sept. 110 " " " .97 " "
 Nov. 30 " " " 15.67 " "

1919

June	139	U. S. R.R. Admn. G.N.R.R.	.94	Traced 1/5/20.
"	142	Hutchinson Produce Co.	23.10	Under investigation.
"	256	Park & Tilford	4.00	Paid 12/12/19.
"	257	Great Northern Railroad	36.59	Traced 1/5/20.
July	257	Joesting & Schilling	6.36	Paid 12/27/19.
"	258	" "	13.45	" \$11.33 12/27/19.
"	401	Marshall-Wells Co.	3.00	" 12/9/19.
Aug.	255	Marsh & McLennan	1.00	
"	272	U.S.R.R. Admn., G.N.R.R.	5.56	Paid 12/3/19.
"	321	Marshall-Wells Co.	37.25	" 12/9/19.
"	324	U.S.R.R. Admn., G.N.R.R.	4.75	Traced 1/6/20.
"	325	Western Electric	1.37	Paid 12/18/19.
"	334	Suhr Fruit Co.	4.50	" \$1.00 12/15/19, Bal. adj. Dec. a/c's.
"	335	U.S.R.R. Admn., G.N.R.R.	3.13	Paid 1/2/20.
"	336	American Ry. Express Co.	4.50	" \$4.98, 12/3/19, Bal. adj. Dec. a/c's.
"	351	T. & S. Tours Co.	379.22	Traced 1/5/20.
"	354	Frank Tourist Co.	49.10	Paid \$49. 12/15/19. Bal. adj. Dec. a/c's.
"	386	Great Northern Express Co.	1.10	Up 12/22/19.
"	387	U.S.R.R. Admn., G.N.R.R.	3.00	Traced 1/5/20.
"	389	" " "	28.05	Paid 12/17/19.
"	390	" " "	.28	Traced 1/5/20.
"	409	Great Nor. R.R. Spl. Agent, Dept.	80.26	Paid 12/2/19.
Sept.	108	Frank Tourist Co. \$1010.54		
		1004.04 paid	6.50	Under investigation.
"	113	Marsh & McLennan	1.00	
"	116	U.S. Govt. c/o W.W. Payne, Supt.	90.00	Traced 1/5/20.
"	117	" " "	19.75	" 1/5/20.
"	126	Tom Dawson	2.20	" 1/5/20.
"	128	Chauncey Bebee, c/o St. Mary Chalets	200.67	Paid 12/22/19.
"	130	U.S. Govt. c/o W.W. Payne, Supt.	110.81	Traced 1/5/20.
"	135	W. J. Fay, c/o Maryland Casualty Co.	37.55	" 1/5/20.
"	137	U.S. Govt. c/o W.W. Payne, Supt.	55.00	Up H.A.N. 12/10/19.

Forward \$1353.60

Brought forward \$1,353.60

1919

Sept.	#138	U.S.R.R. Admn., G.N. R.R.	14.38	Paid 12-2-19
"	141	Park Saddle Horse Co.	7.80	Traced 1-5-20
"	142	H. A. Noble	73.01	Paid 12-19-19
"	157	W. W. Payne	23.10	Traced 1-5-20
"	158	U.S.R.R. Admn., G.N. R.R.	50.70	Traced 1-5-20
"	159	American Ry. Express Co.	33.57	Paid 1-2-20
"	178	U.S.R.R. Admn., G.N. R.R.	2.85	Traced 1-5-20
"	194	U.S.R.R. Admn., G.N. R.R.	25.00	Paid 12-16-19
"	195	" " " " "	29.17	" 12-16-19
"	196	" " " " "	418.35	" 12-16-19
Oct.	15	E. G. Evensta Co.	173.60	" 12- 4-19
"	18	Swift & Co.	24.32	
"	19	Griggs, Cooper & Co.	12.08	" 12- 3-19
"	34	A. N. Oyen	1.40	" 12- 3-19
"	35	W. E. La Plante	5.03	" 12-22-19
"	39	Park Saddle Horse Co.	10.00	" 12-19-19
"	40	Tom Dawson	1.60	
"	41	Glacier Park Transp. Co.	11.58	" 12-20-19
"	42	Park Saddle Horse Co.	2.50	" 12-20-19
"	44	Glacier Park Transp. Co.	11.40	" 12-20-19
"	45	Park Saddle Horse Co.	2.93	
"	47	" " " " "	1.73	
"	48	Glacier Park Transp. Co.	1.65	" 12-20-19
"	50	" " " " "	2.60	" 12-20-19
"	52	Park Saddle Horse Co.	.93	
"	53	Glacier Park Transp. Co.	2.45	" 12-20-19
"	55	" " " " "	2.10	" 12-20-19
"	57	Park Saddle Horse Co.	1.07	
"	58	Glacier Park Transp. Co.	2.45	" 12-20-19
"	60	" " " " "	1.30	" 12-20-19
"	62	Park Saddle Horse Co.	1.00	
"	63	Glacier Park Transp. Co.	1.30	" 12-20-19
"	65	Park Saddle Horse Co.	4.48	
"	66	Glacier Park Transp. Co.	15.75	" 12-20-19
"	68	Park Saddle Horse Co.	2.28	
"	69	Glacier Park Transp. Co.	9.10	" 12-20-19
"	71	" " " " "	1.95	" 12-20-19
"	72	Park Saddle Horse Co.	1.28	
"	74	" " " " "	1.75	
"	75	Glacier Park Transp. Co.	8.45	" 12-20-19
"	77	" " " " "	12.10	" 12-20-19
"	79	" " " " "	25.85	" 12-20-19
"	81	" " " " "	3.74	" 12-20-19
"	82	Park Saddle Horse Co.	1.25	

Forward

\$2,394.53

Brought forward

\$2,394.53

1919

Oct.	#84	Glacier Park Transp. Co.	8.45	Paid 12-20-19
"	87	" " " "	8.13	" 12-20-19
"	88	Park Saddle Horse Co.	6.45	
"	90	Glacier Park Transp. Co.	1.30	" 12-20-19
"	92	Park Saddle Horse Co.	5.75	
"	93	Glacier Park Transp. Co.	9.70	" 12-20-19
"	95	" " " "	4.25	" 12-20-19
"	96	Park Saddle Horse Co.	2.53	
"	98	Glacier Park Transp. Co.	4.55	" 12-20-19
"	99	Park Saddle Horse Co.	9.60	
"	103	Glacier Park Transp. Co.	33.55	" 12-20-19
"	106	U.S. Govt. Natl. Park Service	216.39	
"	107	Glacier Park Transp. Co.	43.64	" 12-20-19
"	110	U.S. R.R. Admn. G.N. R.R.	29.17	
"	111	" " " "	25.00	
"	113	The Andrew Jergens Co.	6.99	
"	114	So. Cotton Oil Trading Co.	5.68	
"	115	John G. Neumeister	3.33	
"	116	Kalispell Mercantile Co.	.52	
"	117	" " " "	2.45	
"	118	" " " "	.52	
"	119	H. J. Heinz Co.	17.25	
"	120	" " " "	8.63	
"	121	J. T. McMillan	9.43	
"	122	Stone - Ordean - Wells Co.	.52	
"	123	" " " "	1.78	
"	124	M. A. Gedney Co.	18.01	Paid 1-2-20
"	125	" " " "	13.71	" 1-2-20
"	126	So. Cotton Oil Trading Co.	5.81	
"	127	M. A. Gedney Co.	12.20	" 1-2-20
"	128	Western Electric	.87	
"	129	J. W. Swanson	91.60	
"	130	" " " "	220.78	
"	132	F.L.Hay, Supt. D & S Cars	233.99	
"	137	U.S. Govt. Nat. Park Service	29.25	
Nov.	4	Park Saddle Horse Co.	10.00	Paid 12-23-19
"	5	Glacier Park Transp. Co.	10.68	" 1-3-20
"	6	Tom Dawson	4.20	
"	7	Park Saddle Horse	2.00	
"	8	Dan Bayington	4.20	
"	9	W. E. La Plante	12.00	
"	12	Maryland Casualty Co.	8.00	
"	14	O. J. McGillis	8.36	Paid 12-24-19
"	15	Otto Thompson	3.67	" 1-3-20
"	16	J. W. Swanson	15.24	" 1-3-20
"	17	Hans Thronson	5.11	

Forward

\$3,569.77

Brought forward \$3,569.77

1919

Nov.	#22	U.S. Govt. Nat. Park Service	591.30
"	23	F. Garner c/o W. W. Payne	38.63
"	24	U.S. R.R. Admn., G.N. R.R.	29.17
"	25	" " " " "	25.00
"	27	Marsh & McLennan	<u>4.08</u>

\$4,257.95

Office of Comptroller
January 3, 1920.

GLACIER PARK HOTEL COMPANY

UNAUTHORIZED WORK

NOVEMBER 30, 1919.

1919

June	#220	Material Distribution New Equipment Going to the Sun Camp #5 For goods transferred from Glacier Park	\$13.15
August	#258	E. G. Evensta Co. New Laundry Many Glacier Camp #8	176.80
"	#266	H. B. DeLong Co. Spokane, Wash. New Laundry Many Glacier Camp #8	105.15
"	#271	P. R. Gorham, Sunburst, Mont. For sale of two baby burros @ \$5.00 each	10.00
"	#296	Hans Thronson, St. Mary Chalets Glacier Park, Mont. Construction of wood scow for Sun Camp for hauling fire wood	65.00
"	#403	Material Distribution New Equipment Construction of wood scow at St. Marys Camp #4 1 Keg 10" spikes	6.16
Sept.	#74	E. G. Evensta Co. Minneapolis, Minn. Structures Camp #7 Toilet and packing material	340.68
"	#147	E. G. Evensta Co. Minneapolis, Minn. Structure Camp #5 New Dock	<u>352.92</u>
Carried forward			\$1,049.86

<u>1919</u>	Brought forward	\$1,049.86
Sept. #155	General Cashier New Dock Going -to-the-Sun	20.19
" #202	Structures Camp Sperry Toilets	127.87
" #220	Material Distribution New Equipment Camp Sperry 1 #3 Hydraulic ram with 1" drive	13.51
" #226	Ass't. Eng. Material Distribution Laundry - Many Glacier Camp #8 New Dock Going-to-the Sun Camp #5	\$2.78 <u>34.81</u> 37.59
October #14	E. G. Evensta Co. Minneapolis, Minn. Going-to-the-Sun Camp #5 New Dock	57.67
" #161	Material Distribution New Equipment Camp #5 36 12x20 French Mirrors #31 Framed	<u>95.09</u>
		<u>\$1,401.78</u>

H. A. Noble advises that
A.F.E's are now being prepared.

Office of Comptroller,
January 3, 1920.

GLACIER PARK HOTEL COMPANY
Statement of Unpaid Vouchers
NOVEMBER 30, 1919.

1919

June	#178	E. S. Ferrey & Son	\$7.45
July	297	H. C. Boyeson Co.	2.00
Aug.	174	Griggs, Cooper & Co.	2.04
"	401	Glacier Park Transp. Co.	1931.50
Sept.	162	Park Saddle Horse Co.	677.96
"	187	T. J. Hileman	103.89
"	189	U.S.R.R. Admn., G.N.R.R.	2719.74
"	232	" " " "	2396.29
Oct.	14	E. G. Evenata Co.	1470.78
"	17	Great Northern Railway Co.	161.66
"	20	Griggs, Cooper & Co.	11.72
"	21	Great Northern Railway Co.	5.00
"	22	Elizabeth S. Underhill	11.00
"	23	Hans Thronson	189.00
"	24	H. A. Noble	34.12
"	25	Suhr Fruit Co.	41.31
"	26	Commercial Creamery Co.	90.00
"	27	Great Falls Meat Co.	55.50
"	28	W. C. Spaulding, Agent	25.00
"	29	Beebe Laboratories, Inc.	25.00
"	30	Kaliapell Mercantile Co.	25.00
"	31	U.S.R.R. Admn., G.N.R.R.	17.32
"	32	Glacier Park Transp. Co.	63.92
"	33	Hans. Thronson	362.00
"	43	Thos. Cook & Son	1.40
"	46	Raymond & Whitcomb Co.	71.53
"	49	T. & S. Tours Co.	11.58
"	51	Beekman Tourist Co.	8.85
"	54	Bartlett Tours Co.	16.13
"	56	Frank Tourist Co.	7.20
"	61	Geo. E. Marsters Tps. -Tours	4.20
"	64	American Exp. Co.-Travel Dept.	4.65
"	67	" " " " " "	54.78
"	70	" " " " " "	22.23
"	73	The Temple Tours	10.35
"	76	The Temple Tours	30.48
"	78	Frank Tourist Co.	50.43
"	80	" " " "	84.73
"	83	Thos. Cook & Son	25.00
"	85	Gillespie Kinports & Beard	11.68
"	86	" " " "	9.53
"	89	Raymond & Whitcomb Co.	35.24
"	91	Geo. E. Marsters	5.85
"	94	T. & S. Tours Co.	38.47
"	97	" " " "	18.93
"	100	Raymond & Whitcomb Co.	16.00

Forward

\$10968.14

		Brought Forward	\$10968.14
1919			
Oct.	#101	Raymond & Whitcomb Co.	39.28
"	102	" " "	5.05
"	104	" " "	58.58
"	105	" " "	14.10
"	108	The Montana Trade Commission	5.00
"	109	Great Northern Ry. Co.	40000.00
"	112	Glacier Park Trading Co.	44.25
"	133	M. D. Cassidy	115.24
"	134	U.S.R.R. Admn., G.N.R.R.	81.00
"	135	Crystal Laundry Co.	78.20
"	136	Western Union Telg. Co.	3.38
" -	138	Marsh & McLennan	139.03
"	139	U.S.R.R. Admn., G.N.R.R.	100.72
"	140	Great Northern Ry. Co.	83.99
"	141	H. B. DeLong Co.	108.35
"	143	S. C. Bibee, Clk. & Rec.	1.50
Nov.	2	H. A. Noble	125.00
"	3	Great Northern Ry. Co.	50.00
"	10	Drs. Houston & Conway	169.60
"	11	Herman M. Schoberg	50.00
"	13	U. S. R.R. Admn., G.N.R.R.	102.65
"	18	Great Northern Ry. Co.	14.12
"	19	Thos. Cook & Son	177.50
"	20	Eastman Kodak Co.	.60
"	26	U.S.R.R. Admn., G.N.R.R.	212.13
"	28	J. B. Monroe	18.00
"	44	Great Northern Ry. Co.	87.00
			\$52852.41
Aug. #399	Adjusted in Dec. a/o		.20
			\$52852.21

Office of Comptroller,

January 3, 1920.

GLACIER PARK HOTEL COMPANY

OUTSTANDING PAY CHECKS

NOVEMBER 30, 1919.

<u>Number</u>	<u>Month</u>	<u>Amount</u>
4892	June 1919	\$.25
5168	July "	43.55
5654	Aug. "	8.70
5768	" "	20.80
5836	" "	12.20
5908	" "	63.25
5909	" "	17.30
6018	" "	21.70
6078	Sept. "	61.25
6098	" "	62.50
6116	" "	17.50
6122	" "	60.50
6130	" "	43.55
6139	" "	46.45
6142	Nov. "	100.00
6143	" "	100.00
6144	" "	62.50
6145	" "	20.00
6146	" "	25.00
6147	" "	45.00
6148	" "	55.00
6149	" "	100.00
6150	" "	100.00
6151	" "	62.50
6152	" "	20.00
6153	" "	45.00
6154	" "	25.00
		<u>\$1,239.50</u>

Office of Comptroller,
January 3, 1920.

GLACIER PARK HOTEL COMPANY
OTHER COMPANIES AND INDIVIDUALS

NOVEMBER 30, 1919.

1919

Aug. #255	Marsh & McLennan, Chicago, Ill., Return premiums due from New York National Insurance Co., Buffalo, N. Y.	\$1.00
Sept. #113	Marsh & McLennan, Chicago, Ill., Return premiums due on Zurich Policy No. 1069065	1.00
Oct. #131	Freight on blankets Oregon City, Glacier Park for J. H. Kaufmann See bill Dec. 1919 accounts	<u>.77</u>
		<u>\$1.23</u>

GLACIER PARK HOTEL COMPANY

G. N. P. Form 118

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF *November* 191*9*

U. S. D. D. F.

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	St. Mary Camp No. 4	Going to the Sun Camp No. 5	Sperry Camp No. 7	Many Glacier Camp No. 8	Granite Park Camp No. 9	Belton Camp No. 10	Common	Total month of <i>Nov 1919</i>	Jan 1, 191 <i>9</i> date this year
OPERATION—Brought forward	42590			4450			4000		2356		38926	5451521
a. Supplies												
Groceries, meats and provisions	12941						4144				17085	7328549
Other supplies											33075	224182
d. Laundry expenses												
e. Fuel, light and water												
Wages												122547
Supplies	7006										4650	376782
f. Miscellaneous									2356		51068	65450
Soda fountain												9233
a. Wage of employee												142446
b. Expenses of employee												74062
c. Supplies												2520
Wines and liquors												
Soft drinks, etc.												
Cigars and tobacco												
Other supplies												
d. Other expenses												
News stand												
a. Wages of employee												248261
b. Expenses of employee												32102
c. Supplies												
Cigars, tobacco and confectionery	1094										1094	724540
Photos, postcards, books & periodicals												453097
Clothing, blankets, rugs, etc.												883587
Curios, souvenirs, fishing, tackle, etc.												638853
Rental of clothing												105
d. Other expenses												11600
Telephone and telegraph												
a. Wages												30230
b. Supplies												34505
c. Other expenses												21449
Pool room												
a. Wages												
b. Supplies												
c. Other expenses												
Cost of provisions and supplies sold	1385						410				1799	704728
Bath house												
a. Wages												13440
b. Supplies												
c. Other expenses												2104
Boats												
a. Wages												74036
b. Supplies												15630
c. Other expenses												17546
Entertainment												123831
Loss and damage												8450
Erecting and dismantling												
Miscellaneous											1800	1800
Administration expenses												18418
TOTAL OPERATION	31004			4450			13558		4712	1800	56054	18143435
GENERAL EXPENSES												
Administration salaries	5402	228	89	249	1617	358	7714	462	361	971	12500	212457
Clerical	18831	793	111	1043	5677	1251	26890	1611	1257	3350	61004	1065529
Legal												
Communication	6548	278	109	365	1975	438	9420	564	440	1184	21371	90023
Stationery and printing	12			01	04	01	18	01	01	02	40	124693
Office supplies												46315
Advertising												275460
Gratuities												96530
Insurance												27821
Rents												
a. Government privileges												33500
b. Other rents												
Commissions												45985
Miscellaneous	1543	65	26	86	462	102	2404	132	103	277	5000	124190
TOTAL GENERAL EXPENSES	32386	1364	535	1794	4645	2150	46246	2770	2162	5013	104915	2209446
NON-OPERATING EXPENSES												
General Taxes											39939	14439
War tax												54664
Laundry expenses												36146
a. Wages												398523
b. Supplies												
Farm expenses										1201	1001	84024
a. Wages												50084
b. Supplies												1477
Interest on investment											1119054	1119054
Depreciation											965089	965089
TOTAL NON-OPERATING EXPENSES											2045205	2045205
TOTAL MAINTENANCE	60117	2694	701	4315	5715	359	780121	747	13369	11715	870906	4896088
TOTAL OPERATION	31004			4450			13558		4712		56054	18143435
TOTAL GENERAL EXPENSES	32386	1364	535	1794	4645	2150	46246	2770	2162	5013	104915	2209446
TOTAL NON-OPERATING EXPENSES											2045205	2045205
GROSS EXPENSES	173507	4058	1236	11089	15410	2509	834425	3567	20243	2062536	3086080	49707384
GROSS REVENUE, From sheet one	12572	164					7208			17514	22714	30251545
NET INCOME (OR LOSS)	110935	4222	1236	11089	15410	2509	827133	3567	20243	2047022	3063366	18945839
CORRESPONDING MONTH PREVIOUS FISCAL YEAR												
GROSS EXPENSES	134809			7153	4811	2272	58536	3657	24943	2093416	2375053	36688194
GROSS REVENUE	15955									8920	20875	8446808
NET INCOME (OR LOSS)	118854			7153	4811	2272	58536	3657	24943	2084496	2354178	28141886
*INCREASE OR DECREASE	7919	4222	1236	3436	10509	2237	78547	90	4700	37274	763188	9195547
*Red figures indicate decrease in loss as compared with corresponding month previous fiscal year.												

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF November 1919

3-12-20-V

REVENUES

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	St. Mary Camp No. 4	Going to the Sun Camp No. 5	Sperry Camp No. 7	Many Glacier Camp No. 8	Granite Park Camp No. 9	Belton Camp No. 10	Common	Total month of <u>Nov</u> 1919	Jan 1, 1919 to date this year
OPERATING REVENUES												
Rental of bed rooms												100.45.51
Dining rooms												121.73.86
a. American												42.1.75
b. A la Carte												
Soda fountain												34.15.52
a. Wines and liquors												
b. Soft drinks, etc.												
c. Cigars and tobacco												
d. Other supplies												
News stand												
a. Cigars, tobacco and confectionery	1.3.03										12.03	9.23.62.94
b. Photos, postcards, books and periodicals												45.38.66
c. Clothing, blankets, rugs, etc.												14.15.60
d. Curios, souvenirs, fishing tackle, etc.												148.21.53
e. Rental of clothing												2.43.55
Telephones and telegraph												4.27.63
Pool room												4.2.15
Sale of provisions and supplies	16.44	1.64					72.08				57.28	8.96.33
Bath house												11.66.01
Boats												
a. Launches—Regular trips												7.43.41
b. Launches—Special trips												
c. Rowboats												46.25
Rentals												
a. Water rents	3.2.25										3.2.15	3.27.92
b. Light rents	5.6.40										5.6.40	4.29.46
Commissions												
a. Tailor												3.24.81
b. Other commissions												8.46.34
Miscellaneous												47.1.10
TOTAL OPERATING REVENUES	115.72	1.64					72.08				44.00	241.824.62
NON-OPERATING REVENUES												
Barber												8.00
Laundry receipts												
a. Company												4.12.51
b. Commercial												222.41
Farm receipts												
a. Company												16.07.55
b. Commercial												
Interest on bank balances										175.06	175.06	400.77
Rentals												
a. Ground rents	1.000										1.000	110.00
b. Other rents												44.42.1
Discount amount										05	05	6.00.03
TOTAL NON-OPERATING REVENUES	1.000									175.11	175.11	126.65.83
GROSS REVENUES	116.72	1.64					72.08			175.11	242.97.45	368.48.45

EXPENSES

MAINTENANCE												
Repairs of permanent buildings												
a. Buildings	3.30										3.30	1.04.7.09
b. Fixtures												3.65.65
c. Grounds	13.30										13.30	8.9.71
Repairs of equipment							8.41				8.41	7.86.54
Equipment losses												53
Telephone service												3.68.40
Insurance	58.57	26.94	7.01	43.15	57.15	3.59	66.92	7.97	86.56	11.718	159.2.04	4.63.14
Boats and launches												
a. Launches												1.05.53
b. Rowboats												49.52
Docks												2.54.07
Light and water plant							7.12.54		47.13		7.17.08	4.16.21
TOTAL MAINTENANCE	60.17	26.94	7.01	43.15	57.15	3.59	75.01.21	7.97	133.69	11.718	87.00.66	43.26.88
OPERATION												
House expenses												
a. Wages of employees												6.25.16
Superintendence and office												3.05.00
Porters, watchmen, etc.	16.600			5.000			90.00				20	3.145.64
Housekeepers, maids, etc.				20								4.82.54
Other labor												
b. Expenses of employees	15										15	5.76.10
c. Supplies												2.25.59
d. Laundry expenses												11.16.76
e. Fuel, light and water												
Wages												2.215.40
Supplies	60.05								23.56		83.61	6.26.57
f. Miscellaneous												5.04.95
Kitchen and dining room												
a. Wages of employees												12.37.17
Kitchen labor												4.58.07
Dining room labor												4.55.22.6
b. Expenses of employees												
OPERATION—Forwarded	24.590			49.60			90.00		23.56		88.45.6	5.42.15.21

GLACIER PARK HOTEL COMPANY

STATEMENT, MONTH OF November 1919

11-28-19

REVENUE ACCOUNT

	Jan. 1, 191 <u>9</u> to date this year.	TOTAL	Month of <u>November</u> 191 <u>9</u>		Jan. 1, 191 <u>9</u> to date this year.	TOTAL	Month of <u>November</u> 191 <u>9</u>
OPERATING EXPENSES:				OPERATING REVENUES:			
Maintenance	2346.88		5749.06	Rental of bedrooms	1000.00		
Operation	18143.35		560.50	Dining rooms	1200.00		
General expenses	22044.96		1004.15	Soda fountain	341.88		
				News stand	2428.02		12.03
				Telephone and telegraph	497.63		
				Pool room	42.05		
Total Operating Expenses		44750.19	10608.75	Sale of provisions and supplies	8462.33		57.25
				Bath house	1166.01		
				Boats	8400.16		
				Rentals	757.38		87.25
				Commissions	1146.70		
				Miscellaneous	471.10		
Balance of revenue account		22344.43	10366.75	Total Operating Revenues		29184.68	22.00
Totals		29184.68	22.00	Totals		29184.68	22.00

INCOME ACCOUNT

NON-OPERATING EXPENSES:				NON-OPERATING REVENUES:			
General taxes	8496.62		344.34	Barber	80.00		
War tax	361.46		10.01	Laundry receipts	6343.42		
Laundry expenses	4825.47			Farm receipts	1607.88		
Farm expenses	815.61		11190.54	Interest on bank balances	900.77		175.06
Interest on investment	183753.66		9650.84	Rentals	10542.11		18.00
Depreciation	107520.83			Discount account	629.55		08
Total Non-Operating Expenses		244973.68	20457.05	Total Non-Operating Revenues		10665.93	185.14
Balance of income account		184958.84	30635.66				
Totals		581526	10181.61	Totals		581526	10181.61

GENERAL BALANCE SHEET

PROPERTY ACCOUNTS:				STOCK:			
Cost April 1, 1914	1054426.93			Capital stock	1500000.00		
Cost since April 1, 1914	173722.34			Total Stock		1500000.00	
Total Property Accounts		1228149.27		LONG TERM DEBT			
INVESTMENTS:				Great Northern Ry. Co., Advances			
Depreciation Reserve fund 19				Total Long Term Debt			
deposit with Gt. N. Ry. Co.	108240.38		4650.84	CURRENT LIABILITIES:			
		108240.38	4650.84	Unpaid vouchers	52552.21		20945.04
CURRENT ASSETS:				Discount drafts			
Cash in hands of Treasurer	70557.85		13448.86	Outstanding pay checks	1234.50		308.10
General Cashier's account	1.04		1236.12	Outstanding time checks			108.60
Various companies' and persons' bills	2757.95		8194.31	Unclaimed wages	163.33		
Total Current Assets		70816.84	22885.29	Unredeemed coupons	717.06		
MATERIAL ACCOUNTS:				Balances due other park companies			
Stock of general material	27412.64		198.83	Great Northern Ry. Co., Current account	758010.32		9650.84
Ass't Eng's stock of material	5681.58			Total Current Liabilities		517488.24	11740.88
Total Material Accounts		33094.22	198.83	DEFERRED ACCOUNTS:			
DEFERRED ACCOUNTS:				Deposit on wearing apparel			
Insurance premium paid but not charged out	9537.35		1067.91	Other companies and individuals			
Other companies and individuals	1.23		6928.41	Employees railway transportation			
Employees railway transportation			7.42	Interest due Great Northern Ry. Co.	116257.54		3640.54
Material suspense				Interest on stockholders' investment	486424.86		7500.00
Unauthorized work	1401.78			Replacement fund	571425.65		4650.84
Saw-mill suspense	10.64			Tax liability			394.39
Total Deferred Accounts		10947.54	8602.54	War tax collections			
CORPORATE SURPLUS:				Total Deferred Accounts		1174978.03	70242.04
Profit and loss Dec. 31, 1918				CORPORATE SURPLUS:			
*Balance from income account				Profit and loss Dec. 31, 1918	1106546.71		
				*Balance from income account	184958.39		30635.66
Total Assets		2190805.35	21936.47	Total Corporate Surplus		1291505.10	30635.66
				Total Liabilities		2190805.35	21936.47

*Depreciation and interest 730772.49

Operation 40816.10

GLACIER PARK HOTEL COMPANY

STATEMENT, MONTH OF December 1919

3-15 200-7

REVENUE ACCOUNT

	Jan. 1, 1919 to date this year.	TOTAL	Month of <u>December</u> 1919		Jan. 1, 1919 to date this year.	TOTAL	Month of <u>December</u> 1919
OPERATING EXPENSES:				OPERATING REVENUES:			
Maintenance	45,927.13		1,441.25	Rental of bedrooms	1,004,525.51		
Operation	1,525,561.15		2,156.80	Dining rooms	1,271,646.61		
General expenses	73,259.48		1,159.57	Soda fountain	241,515.94		
				News stand	44,287.22		
				Telephone and telegraph	447.63		
				Pool room	42.25		
Total Operating Expenses		488,787.76	6,257.57	Sale of provisions and supplies	84,622.33		
				Bath house	1,166.01		
				Boats	8,400.16		
				Rentals	856.41		44.53
				Commissions	1,146.30		
				Miscellaneous	491.10		
Balance of revenue account		381,911.29	6,158.04	Total Operating Revenues		491,949.15	44.53
Totals		491,949.15	44.53	Totals		491,949.15	44.53

INCOME ACCOUNT

NON-OPERATING EXPENSES:				NON-OPERATING REVENUES:			
General taxes	5,681.96		1,151.14	Barber	80.00		
War tax	361.46		42	Laundry receipts	634,244.44		
Laundry expenses	4,825.17			Farm receipts	1,607.88		
Farm expenses	515.61		1,081.08	Interest on bank balances	442.56		91.79
Interest on investment	12,406.45		1,017.04	Rentals	1,064.71		10.00
Depreciation	117,641.67		37.55	Discount amount	674.55		
Bad debt amount	27.55			Total Non-Operating Revenues		1,076,762.18	101.79
Total Non-Operating Expenses		266,177.86	2,286.26				
Balance of income account		217,218.85	2,260.26				
Totals		483,396.71	4,546.52	Totals		483,396.71	4,546.52

GENERAL BALANCE SHEET

PROPERTY ACCOUNTS:				STOCK:			
Cost April 1, 1914	1,084,426.93			Capital stock	1,500,000.00		
Cost since April 1, 1914	872,649.86		1,445.52	Total Stock		1,500,000.00	
Total Property Accounts		1,957,076.79	1,445.52	LONG TERM DEBT			
				Great Northern Ry. Co., Advances			
INVESTMENTS:				Total Long Term Debt			
Depreciating Reserve fund as deposit with Gt. Nor. Ry. Co.	117,014.30		872.32	CURRENT LIABILITIES:			
		117,014.30	872.32	Unpaid vouchers	1,873.51		1,097.70
CURRENT ASSETS:				Discount drafts			536.25
Cash in hands of Treasurer	1,827,248.87		57,083.37	Outstanding pay checks	703.25		
General Cashier's account			5.09	Outstanding time checks			
Various companies' and persons' bills	312,410		1,078.85	Unclaimed wages	1,633.51		
				Unredeemed coupons	717.06		
Total Current Assets		2,141,667.82	58,167.31	Balance due other park companies			
				Great Northern Ry. Co., Current account	766,785.62		872.32
MATERIAL ACCOUNTS:				Total Current Liabilities		770,192.79	2,478.63
Stock of general material	246,176.55		32,960.02	DEFERRED ACCOUNTS:			
Ass't Eng's stock of material	268,158			Deposit on wearing apparel			
Total Material Accounts		514,334.55	32,960.02	Other companies and individuals	203.38		203.38
				Employees railway transportation			
DEFERRED ACCOUNTS:				Interest due Great Northern Ry. Co.	1,147,622.20		331,088
Insurance premium paid but not charged out	83,124.49		1,217.86	Interest on stockholders' investment	443,224.86		750.00
Other companies and individuals				Replacement fund	551,616.49		1,017,084
Employees railway transportation				Tax liability			
Material suspense				War tax collections			
Unauthorized work	66.57		1,335.41	Total Deferred Accounts		1,195,553.53	2,111.88
Saw-mill suspense			12.62	CORPORATE SURPLUS:			
				Profit and loss Dec. 31, 1919	1,106,526.71		
Total Deferred Accounts		83,191.06	2,565.89	*Balance from income account	2,721,818.85		27,260.46
				Miscellaneous Credits	1,000		1,000
Total Assets		4,141,950.36	49,856.72	Total Corporate Surplus		1,107,526.56	27,260.46
				Total Liabilities		2,141,450.36	49,856.72

*Depreciation and interest 2,251,756.21
 Operation 24,537.36

GLACIER PARK HOTEL COMPANY
CORPORATE DATA.

Incorporated under the laws of the State of Minnesota.

ARTICLES OF INCORPORATION

Signed by Incorporators - May 13, 1914.
Filed with Register of Deeds, Ramsey County, Minn. May 14, 1914.
Filed with Secretary of State of Minnesota - May 14, 1914.
Affidavit of publication thereof filed with Secretary of
State of Minnesota, May 15, 1914.
Filed with Secretary of State of Montana - June 4, 1914.
Charter expires - May 15, 1944.

They authorize the Company to acquire, by purchase, lease or otherwise, and to occupy, own, control, manage, operate, sell, lease, assign, or make other disposition thereof, of inns, hotels, restaurants, camps, chalets, cottages, garages, livery-stables, sites therefor, steamboats, motorboats, stage and automobile lines, or any interest therein, in Glacier National Park, Montana, and elsewhere in the United States and in the Dominion of Canada, together with all Appurtenances and auxiliaries thereto which may be of service, convenience or comfort to the traveling public; to acquire, own and sell, or otherwise dispose of all property, real, personal and mixed, including the capital stock and bonds of other companies, which may be necessary or convenient in connection with, or incident to, the various businesses hereinbefore designated or in the exercise of any right or power herein provided for.

PROPERTY - see remarks

CAPITAL STOCK (\$100.00 per share)

Authorized by Articles of Incorporation.....15,000 shares
Subscribed and issued.....15,000 shares

Of which five shares stand in the names of directors and 14,995 shares in the name of Washington & Great Northern Townsite Company, and all owned by Washington & Great Northern Townsite Co.

FUNDED DEBT

None

ANNUAL MEETING OF STOCKHOLDERS

First Tuesday in June at Saint Paul, Minnesota.

REMARKS

Glacier Park Hotel Company was organized to take over the investment which has been made in Glacier National Park by Great Northern Railway Company.

In accordance with the terms of an agreement between Glacier Park Hotel Company, Washington & Great Northern Townsite Co., and

GLACIER PARK HOTEL COMPANY

CORPORATE DATA - Cont'd.REMARKS - Cont'd.

Great Northern Railway Company dated May 16, 1914, the Washington & Great Northern Townsite Company subscribed for \$1,095,000.00, face amount of capital stock of the Hotel Company, and in accordance with request of the Townsite Company certificates of stock were issued, 10,945 shares in the name of Washington & Great Northern Townsite Company, and the remaining five shares were issued one share each to the five directors; the Great Northern Railway Company conveyed all its property in the Park to the Hotel Company, and the Washington & Great Northern Townsite Company gave its 6% demand promissory note for \$1,095,000.00 to the Great Northern Railway Company.

On November 17, 1914, the Washington and Great Northern Townsite Company, out of further advances made to it by Great Northern Railway Company, subscribed for the balance of the outstanding capital stock of the Glacier Park Hotel Company; namely, 4,050 shares, and gave a second note to Great Northern Railway Company for the face value of the stock so subscribed; namely, \$405,000.00.

GLACIER PARK HOTEL COMPANY
COMPARATIVE STATEMENT
 OF
REVENUE AND INCOME ACCOUNTS.

<u>Accounts</u>	<u>Page No.</u>	<u>Dec.31 1919</u>	<u>Dec.31 1918</u>	<u>Increase or Decrease</u>
<u>Operating Revenues:</u>				
Rental of bedrooms	2	\$100,485.81	\$24,821.85	\$75,663.96
Dining rooms				
(a) American	2	121,732.86	32,420.34	89,312.52
(b) A-la-Carte	2	431.75	-	431.75
Soda fountain				
(a) Wines and liquors		-	3,495.22	3,495.22(a)
(b) Soft drinks, etc.	2	3,418.82	-	3,418.82(a)
News stand				
(a) Cigars, tobacco and confectionery	2	9,226.29	3,594.84	5,631.45
(b) Photos, postcards, books and periodicals	2	9,538.06	6,139.43	3,398.63
(c) Clothing, blankets, rugs, etc.	2	14,153.60	4,645.57	9,508.03
(d) Curios, souvenirs, fishing tackle, etc.	2	10,821.52	-	10,821.52
(e) Rental of clothing	2	547.55	157.00	390.55
Telephone and telegraph	2	497.63	154.87	342.76
Pool room	2	42.05	35.95	6.10
Sale of provisions and supplies	2	8,962.33	1,428.07	7,534.26
Bath house	2	1,166.01	269.00	897.01
Boats				
(a) Launches - Regular trips	2	7,939.91	2,190.82	5,749.09
(b) Rowboats	2	460.25	70.35	389.90
Rentals				
(a) Water rents	2	358.27	358.27	-
(b) Light rents	2	498.64	556.43	57.79
Commissions				
(a) Tailor	2	349.81	72.70	277.11
(b) Other commissions	2	846.89	-	846.89
Miscellaneous	2	471.10	270.08	201.02
Total Operating Revenues	2	\$291,949.15	\$80,680.79	\$211,268.36
<u>Non-Operating Revenues</u>				
Barber	2	\$80.00		\$80.00
Laundry receipts				
(a) Company		4,122.51	2,096.14	2,026.37
(b) Commercial	2	2,220.91	-	2,220.91
Farm receipts				
(a) Company		1,607.88	828.64	779.24
Interest on bank balances	2	992.56	201.67	790.89
Rentals				
(a) Ground rents	2	120.00	85.00	35.00
(b) Other rents	2	944.21	944.21	-
Discount account	2	679.55	-	679.55
Total Non-Operating Revenues		\$10,767.62	\$4,155.66	\$6,611.96
Gross Income	2 & 10	\$302,716.77	\$84,836.45	\$217,880.32

(a) In the 1918 classification, the account "Wines and Liquors" included sale of soft drinks

GLACIER PARK HOTEL COMPANY

COMPARATIVE STATEMENT
OF
OPERATING EXPENSES

	Page No.	Dec. 31, 1919	Dec. 31, 1918	Increase or Decrease
<u>Running Expenses</u>				
<u>House expenses</u>				
(a) Wages of employes				
Superintendence and office	6	\$6,231.86	\$5,958.49	\$273.37
Porters, watchmen, etc.	6	3,450.64	3,530.73	80.09
Housekeepers, maids, etc.	6	4,892.54	2,260.25	2,632.29
Other labor	6	-	411.26	411.26
(b) Expenses of employes	6	3,773.61	1,721.56	2,052.05
(c) Supplies	6	2,285.26	-	2,285.26
(d) Laundry expenses	6	4,114.84	2,424.68	1,690.16
(e) Fuel, light and water				
Wages	6	2,215.40	1,543.73	671.67
Supplies	6	6,401.74	5,145.51	1,256.23
(f) Miscellaneous	6	540.95	-	540.95
<u>Kitchen and dining room</u>				
(a) Wages of employes				
Kitchen labor	6	12,371.77	6,181.71	6,190.06
Dining room labor	6	4,580.07	2,060.59	2,519.48
(b) Expenses of employes	6	4,247.22	1,721.49	2,525.73
(c) Supplies				
Groceries, meats and provisions	6	73,880.42	30,158.93	43,721.49
Other supplies	6	3,395.14	-	3,395.14
(d) Laundry expenses	6	2,303.68	1,212.32	1,091.36
(e) Fuel, light and water				
Wages	6	1,225.47	771.78	453.69
Supplies	6	3,844.92	2,572.59	1,272.33
(f) Miscellaneous	6	510.68	-	510.68
<u>Soda fountain</u>				
(a) Wages of employes	6	654.50	412.33	242.17
(b) Expenses of employes	6	94.33	573.13	478.80
(c) Supplies				
Wines and liquors		-	1,963.15	1,963.15
Soft drinks, etc.	6	1,455.76	-	1,455.76
Other supplies	6	806.59	-	806.59
(d) Other expenses	6	25.24	-	25.24
<u>News stand</u>				
(a) Wages of employes	6	2,487.61	1,054.26	1,433.35
(b) Expenses of employes	6	321.02	465.51	144.49
(c) Supplies				
Cigars, tobacco, and confectionery	6	7,392.50	1,852.82	5,539.68
Photos, postcards, books and periodicals	6	4,625.18	3,705.68	919.50
Clothing, blankets, rugs, etc.	6	9,015.52	3,613.10	5,402.42
Curios, souvenirs, fishing tackle, etc.	6	6,518.43	-	6,518.43
Rental of clothing	6	1.05	92.62	91.57
(d) Other expenses	6	116.00	-	116.00
<u>Telephone and telegraph</u>				
(a) Wages	6	302.30	287.86	14.44
(b) Supplies	6	352.11	223.50	128.61
(c) Other expenses	6	219.49	-	219.49
Cost of provisions and supplies sold	6	7,184.38	1,208.10	5,976.28
<u>Bath house</u>				
(a) Wages	6	134.40	-	134.40
(c) Other expenses	6	21.35	-	21.35
<u>Boats</u>				
(a) Wages	6	740.36	476.57	263.79
(b) Supplies	6	159.37	925.08	765.71
(c) Other expenses	6	175.46	-	175.46
Entertainment	6	1,238.31	-	1,238.31
Loss and damage	6	86.50	4.00	82.50
Miscellaneous	6	202.18	711.82	509.64
Total Running Expenses	6 & 10	\$184,596.15	\$85,245.15	\$99,351.00

GLACIER PARK HOTEL COMPANY

COMPARATIVE STATEMENT

OF

NON-OPERATING EXPENSES.

	Page No.	Dec. 31, 1919	Dec. 31, 1918	Increase or Decrease
<u>Charges to Income</u>				
General taxes	10	\$8,681.96	\$9,127.51	\$445.55
War tax	10	361.46	770.38	408.92
Laundry expenses				
(a) Wages	10	3,985.23	1,959.93	2,025.30
(b) Supplies	10	839.84	857.53	17.69
Farm expense				
(a) Wages	10	500.84	-	500.84
(b) Supplies	10	14.77	-	14.77
Interest on investment	10	134,064.54	93,237.05	40,827.49
Depreciation	10	117,691.67	117,329.71	361.96
Loss from sale of real estate		-	66.18	66.18
Bad debt account	10	37.55	-	37.55
Total Charges to Income	10	<u>\$266,177.86</u>	<u>\$223,348.29</u>	<u>\$42,829.57</u>

SUMMARY

<u>Operating Expenses</u>				
Maintenance	3	\$45,902.13	\$34,310.47	\$11,591.66
Running Expenses	5	184,596.15	85,245.15	99,351.00
General Expenses	7	<u>23,259.48</u>	<u>13,085.31</u>	<u>10,174.17</u>
Total Operating Expenses		<u>\$253,757.76</u>	<u>\$132,640.93</u>	<u>\$121,116.83</u>
Charges to Income	9	<u>266,177.86</u>	<u>223,348.29</u>	<u>42,829.57</u>
Gross Expenses		<u>\$519,935.62</u>	<u>\$355,989.22</u>	<u>\$163,946.40</u>
Gross Income	1	<u>302,716.77</u>	<u>84,836.45</u>	<u>217,880.32</u>
Net Loss (Gain in red)	11	<u>\$217,218.85</u>	<u>\$271,152.77</u>	<u>\$53,933.92</u>

GLACIER PARK HOTEL COMPANY

COMPARATIVE GENERAL BALANCE SHEET

	Page No.	Dec. 31, 1919	Dec. 31, 1918	Increase or Decrease
<u>ASSETS</u>				
<u>Property Accounts</u>				
Cost April 1, 1914	13-20	\$1,089,926.93	\$1,091,629.90	\$1,702.97
Cost since April 1, 1914	13-20	874,669.86	873,282.53	1,387.33
Total Property Accounts		\$1,964,596.79	\$1,964,912.43	\$315.64
<u>Investments</u>				
Depreciation reserve fund on deposit with G. N. Ry. Co.	20A	\$117,019.70	-	\$117,019.70
<u>Current Assets</u>				
Cash in hands of Treasurer	20B	\$18,474.48	\$10,412.98	\$8,061.50
Various companies' & persons' bills	21-22	3,179.10	10,318.37	7,139.27
Total Current Assets		\$21,653.58	\$20,731.35	\$922.23
<u>Material Accounts</u>				
Stock of general material		\$24,617.65 (	\$39,236.22)	\$14,618.57
Assistant Engineer's stock of material		5,681.58 (	-)	5,681.58
Total Material Accounts		\$30,299.23	\$39,236.22	\$8,936.99
<u>Deferred Accounts</u>				
Insurance premiums paid but not charged out		\$8,314.49	\$509.38	\$7,805.11
Other companies and individuals		-	6,659.02	6,659.02
Unauthorized work	22A	66.57	-	66.57
Total Deferred Accounts		\$8,381.06	\$7,168.40	\$1,212.66
Total Assets		\$2,141,950.36	\$2,032,048.40	\$109,901.96
<u>LIABILITIES</u>				
<u>Stock</u>				
Capital stock	0	\$1,500,000.00	\$1,500,000.00	
Total Stock		\$1,500,000.00	\$1,500,000.00	
<u>Long Term Debt</u>				
Great Northern Ry. Co. advances		-	\$446.86	\$446.86
<u>Current Liabilities</u>				
Unpaid vouchers	23	\$1,873.51	\$3,311.74	\$1,438.23
Discount drafts		-	2.69	2.69
Outstanding pay checks	23	703.25	591.05	112.20
Unclaimed wages	23A	163.33	163.33	-
Unredeemed coupons		717.06	716.07	.99
Great Northern Ry. Co. current account	24	766,735.64	689,269.08	77,466.56
Total Current Liabilities		\$770,192.79	\$694,053.96	\$76,138.83
<u>Deferred Accounts</u>				
Other companies and individuals	25	\$203.38	-	\$203.38
Interest due Great Northern Ry. Co.	26	119,763.40	\$75,698.86	44,064.54
Interest on stockholders' investment	26	493,929.86	403,929.86	90,000.00
Replacement fund	27	581,616.49	464,465.57	117,150.92
Total Deferred Accounts		\$1,195,513.13	\$944,094.29	\$251,418.84
Profit and loss at close of year		\$1,323,755.56	\$1,106,546.71	\$217,208.85
Total Profit and loss account	28	\$1,323,755.56	\$1,106,546.71	\$217,208.85
Total Liabilities		\$2,141,950.36	\$2,032,048.40	\$109,901.96

GLACIER PARK HOTEL COMPANY

DETAIL OF GENERAL BALANCE SHEET ACCOUNTS

ANALYSIS OF PROFIT AND LOSS ACCOUNT

Operating Expenses

Maintenance	\$45,902.13
Running expenses	184,596.15
General expenses	23,259.48
Total Operating Expenses	\$253,757.76

Charges to Income Account

Taxes	
General taxes	\$8,681.96
War taxes	361.46
Laundry expenses	4,825.07
Farm expenses	515.61
Bad debt account	37.55
Total Charges to Income	14,421.65
Gross Expenses	\$268,179.41

Total Operating Revenues

\$291,949.15

Credits to Income

Barber	\$80.00
Laundry receipts	6,343.42
Farm receipts	1,607.88
Interest on bank balances	992.56
Rentals	1,064.21
Discount account	679.55
Total credits to Income	10,767.62
Gross Revenues	302,716.77

Gain from operation during year 1919

\$34,537.36

Profit and Loss Miscellaneous credits (Burros sold)

10.00

\$34,547.36

Charges for interest on investment during year 1919

\$134,064.54

Charges for depreciation during year 1919

117,691.67

Total Interest and Depreciation

251,756.21

Net loss year 1919 as per General Balance Sheet

(See page 11)

\$217,208.85

	<u>Interest</u>	<u>Depreciation</u>	<u>Operation</u>	<u>Total</u>
Loss for year 1914	\$43,929.86	\$44,077.62	\$36,682.76	\$124,690.24
" " " 1915	105,741.23	89,135.53	32,981.12	227,857.88
" " " 1916	117,161.97	108,877.54	18,132.88	244,172.39
" " " 1917	119,558.61	107,356.12	8,699.08	235,613.81
" " " 1918	93,237.05	117,329.71	63,645.63	274,212.39
" " " 1919	134,064.54	117,691.67	34,547.36	217,208.85
	<u>\$613,693.26</u>	<u>\$584,468.19</u>	<u>\$125,594.11</u>	<u>\$1,323,755.56</u>

GLACIER PARK HOTEL COMPANYSTATISTICAL FIGURES AND GENERAL INFORMATION

	<u>Dec. 31,</u> <u>1919</u>	<u>Dec. 31,</u> <u>1918</u>
<u>Tourists</u>		
Number registered at Glacier Park Hotel	9,103	3,319
Number registered at Belton Chalets	<u>1,358</u>	<u>774</u>
Total entrance registrations	<u>10,461</u>	<u>4,093</u>

1919

Accommodations

	<u>Meals</u>	<u>Lodgings</u>
Glacier Park Hotel	41,050	13,364
Two Medicine Chalets	2,088	730
Cut Bank Chalets	1,051	273
St. Mary Chalets	3,841	904
Going-to-the-Sun Chalets	20,248	5,135
Sperry Chalets	3,062	823
Many Glacier	49,316	15,920
Granite Park Chalets	5,140	1,271
Belton Chalets	<u>3,632</u>	<u>1,741</u>
Total	<u>129,428</u>	<u>40,161</u>

Glacier Park Hotel Co.

1919 1918

Launches - One way and round trip	10,250	2,685
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Subdivision of Tours

Private automobiles entering park		
Permits issued at Belton	770	526
" " " St. Mary	671	327
" " " Two Medicine	140	100
" " " Many Glacier	105	100

Complimentary accommodations

42 5

Lodging capacity

1919

Glacier Park Hotel Camp #1	400
Two Medicine " 2	105
Cut Bank " 3	45
St. Mary " 4	125
Going-to-the-Sun " 5	150
Sperry " 7	75
Many Glacier Hotel " 8	600
Granite Park " 9	60
Belton " 10	<u>125</u>
	<u>1,685</u>

Transportation facilities

Burros	12
Automobile trucks	3
Large launch - St. Mary Lake	1
Small " Glacier	1
Rowboats "flat bottom"	<u>6</u>
	<u>23</u>

Telephone Lines

Mileage in operation

155.88

GLACIER PARK HOTEL COMPANY
PROPERTY ACCOUNTS
TO
DECEMBER 31, 1919.

Construction

Glacier Park	Camp #1	\$575,297.18
Two Medicine	" 2	34,466.78
Cut Bank	" 3	7,587.97
St. Mary	" 4	55,860.10
Going-to-the-Sun	" 5	95,063.29
Sperry	" 7	32,693.95
Many Glacier	" 8	539,632.82
Granite Park	" 9	21,326.24
Belton	" 10	73,740.16
Red Eagle		46.00
Miscellaneous (account first construction work)		10,594.37
Roads and bridges		99,645.63
Telephone lines		21,505.30
Total Construction Dec. 31, 1919		<u>\$1,567,459.79</u>

Equipment

Season 1911		\$6,264.37
" 1912		7,726.88
" 1913		63,598.29
" 1914		50,859.49
" 1915		51,432.76
" 1916		1,236.53
" 1917		1,971.02
" 1918		8,025.43
" 1919		150.40
Total Camps		<u>\$190,964.37</u>
Miscellaneous equipment		7,008.97
Trucks, autos and wagons		7,552.16
Horses, mules and burros		402.78
" " " " equipment for		236.88
Boats and launches		23,878.50
" " " " equipment		96.20
		<u>\$230,139.86</u>

SUMMARY.

Total Construction	\$1,567,459.79
" Equipment	230,139.86
" Miscellaneous	166,997.14
	<u>\$1,964,596.79</u>

Construction

Glacier Park Camp #1

Real Estate		\$4,490.57
Hotel and remodeling	206' x 98'	180,052.22
News stand remodeling		381.54
Annex	243' x 75'	175,191.52
Chalet	59' x 42'	28,710.15
Men's Dormitory "Old"	34' x 103'	9,653.13
Women's " "	34' x 103'	9,653.14
Men's " "New"	34' x 103'	7,908.46
Women's " "	34' x 103'	7,265.80
Warehouse	30' x 100'	3,809.84
Power plant and machinery	22' x 16'	8,310.13
Laundry and power house	36' x 72'	38,792.66
Steam main to powerhouse	38' x 82'	1,686.18
Gateway arch	36' x 33'	4,249.07
Store house	20' x 40'	660.89
Shop and warehouse	24' x 48'	968.87
Wagon scale		324.27
Help's toilet	16' x 22'	728.33
Ice house	30' x 66'	3,742.38
Fire hall	18' x 20'	1,080.58
Fire protection		1,118.57
Kitchen	48' x 100'	30,908.08
Five room cottage #3	24' x 42'	3,646.11
" " " 2	24' x 42'	3,140.28
Water supply and power plant		4,286.08
Bridge and pond		503.79
Motor shed		104.60
Grading grounds		4,297.33
Septic tank		15,004.39
Sewer		2,209.65
Green house		14.55
Cottage No. 1	27' x 36'	3,085.12
Electric power line		4,065.84
Oil sump		2,331.55
Light and telephone service		817.37
Telephone switch board in hotel		1,920.01
Bridge hotel to annex		949.09
Barn or stable	32' x 60'	1,030.69
Tennis court		91.75
Garage	60' x 150'	7,426.00
K. J. Zinck cottage		75.00
Moving picture booth		98.14
Root cellar		395.09
Oil house		23.22
Garbage burner		94.65

Total Camp #1

\$575,297.18

Two Medicine Camp #2

Dormitory	28' x 84'	\$7,890.99
Cook house	18' x 60'	3,358.62
Cook house extension	18' x 18'	500.05
Cabin #2	18' x 18'	682.00
" 4	18' x 18'	680.46
" 3	28' x 28'	2,598.24
Dining room	42' x 86'	10,876.68
Laundry and toilet	20' x 49'	2,982.90
Septic tank	11' x 28'	1,571.84
Water power		82.95
Breakwater		25.00
Hitching rack		12.00
Road and bridge (account construction of first cabins)		108.80
Generator		2,012.79
Lighting system		1,001.86
Garbage burner		81.60

Total Camp #2 \$34,466.78

Cut Bank Camp #3

Dining room and kitchen	18' x 60'	\$2,448.86
Extension to dining room and kitchen	18' x 18'	573.96
Cabin #2	18' x 18'	902.97
" 4	18' x 18'	862.99
" 3	28' x 28'	2,717.59
Garbage burner		81.60

Total Camp #3 \$7,587.97

St. Mary's Camp #4

Dining room and kitchen	42' x 86'	\$10,662.26
Recreation building and store	28' x 66'	7,595.44
Cook house	18' x 60'	4,352.50
Dormitory	28' x 84'	7,105.58
Laundry	16' x 40'	2,462.33
Cabin #2	18' x 18'	1,263.78
" 4	18' x 18'	1,301.39
" 5	18' x 18'	1,260.53
" 3	28' x 28'	3,745.49
Ice House	16' x 24'	563.71
Boat house 16' x 70' and leanto	11' x 16'	1,621.42

Forward \$41,934.43

Brought forward

\$41,934.43

Barn	14' x 18'	155.90
Toilet building	12' x 22'	966.28
Dock and extension		2,985.18
Stairway from dock		97.80
Cess pool		126.73
Water power		99.45
Roads, bridges and grounds		3,529.83
Generator house		2,746.78
Lighting system		260.44
St. Mary Garden		499.58
Cellar under store		126.82
Fire guard and protection		507.99
Garbage burner		81.60
Boatways and cradle		<u>1,741.29</u>

Total Camp #4

\$55,860.10Going-to-the-Sun Camp #5

Cook house	18' x 60'	\$4,805.99
Cabin #3	28' x 28'	4,408.25
" 4	18' x 18'	1,302.57
" 5	18' x 18'	2,532.20
" 6	18' x 18'	4,507.78
" 8	18' x 18'	1,295.28
" 9	18' x 18'	4,372.00
Cabin South side of lake	18' x 18'	1,121.64
" " " " "	28' x 28'	2,714.69
Dining room	42' x 86'	19,306.99
Dormitory	29' x 96'	16,542.35
Laundry and toilet	20' x 49'	4,536.49
Addition to cabin (Proposed)		90.05
Docks		643.01
Stairway and boat landing		94.33
Generator	14' x 18'	3,357.71
Septic tank	11' x 28'	2,019.34
Lighting system		532.73
Water supply and power line		8,895.66
Ice house		766.13
Chalets	18' x 76'	10,351.75
Grading grounds and building sidewalks		753.55
Garbage burner		81.60
Tepee camp toilet		<u>31.20</u>

Total Camp #5

\$95,063.29Sperry Camp #7

Cook house	22' x 80'	\$9,813.37
Dormitory	32' x 90'	21,951.29
Water supply		180.07
Toilets		111.50
Warehouse converted into toilet A.F.E. #7		<u>637.72</u>

Total Camp #7

\$32,693.95

Many Glacier Camp #8

Dining room and kitchen	29' x 85'	\$5,059.90
Laundry	18' x 40'	3,592.54
Studio	24' x 24'	1,850.83
Cabin #2	28' x 42'	4,577.35
" 3 and lean-to	18' x 18'	2,465.99
" 6 " "	18' x 18'	2,468.67
" 7 " "	28' x 28'	4,830.25
" 8	18' x 40'	3,159.61
" 9	18' x 40'	3,264.02
" 12 Orig. bldg.	\$1,163.05	
Addition	1,195.84	2,358.89
" 13 Orig. bldg.	\$1,181.26	
Addition	1,102.90	2,284.16
Hotel		278,299.49
Hotel annex #2		124,254.35
Swimming pool		9,271.63
Help's dining room and laundry		10,513.44
Water gauge house		176.20
Hydrant shelters		335.28
Fire hall		347.50
Dock		239.51
Help's dormitory	34' x 100'	19,537.58
Watchman's house		205.11
Toilet		8.05
Water supply		7,283.34
Road work and bridges		4,796.86
Saw mill, machinery, buildings, etc.		7,436.63
Generator building and store house 24' x 80'		2,918.05
Lighting system		784.57
Garbage burner		146.24
Cold cellar		44.77
Drinking place and butter box		65.71
Dry kiln		1,580.50
Shop		387.76
Tepee camp well		47.43
Tepee fence		25.92
Tepee camp cold cellar		17.73
Tepee camp toilet		47.41
Tepee camp store	16' x 16'	465.52
Tepee camp dining room		403.13
Ice house	24' x 42'	420.99
Hydro electric plant		27,737.44
Tent houses		332.41
Sewer and drainage		4,072.24
Electric light and power lines		1,517.82
Total Camp #8		<u>\$539,632.82</u>

Granite Park Camp #9

Chalets	18' x 36'	\$2,714.61
Dormitory	36' x 48'	17,646.26
Tent camp		122.73
Water supply		783.24
Dormitory storage shed		59.40

Total Camp #9 \$21,326.24

Belton Camp #10

Hotel	37' x 72'	\$17,504.74
Real Estate		1,274.00
Addition to cook house (Hotel)		4,499.99
Dormitory	35' x 104'	26,803.65
Studio	32' x 53'	9,690.96
Cabin #1	26' x 27'	3,462.52
" 2		3,462.52
Lighting plant		276.82
Water supply (Abandoned)		15.26
Grading and landscape work		4,342.85
Heating system		2,321.41
Garbage burner		85.44

Total Camp #10 \$73,740.16

Red Eagle Camp

Hotel "Proposed" \$46.00

Miscellaneous

Account first construction work	
Engineering and superintendence	\$6,560.13
Miscellaneous charged incidental to opening park	1,250.96
Miscellaneous material, scaffolding, bracing, etc.	2,783.28

Total Miscellaneous \$10,594.37

Roads and Bridges

Roads and bridges	\$98,755.87
Mt. Henry trail	712.34
Divide Creek bridge	177.42

Total Roads and bridges \$99,645.63

Telephones

Telephone to Many Glacier	\$3,191.08
Telephone booths	26.32
Telephone lines	18,287.90

Total Telephone lines \$21,505.30

Equipment

Equipment for buildings

Glacier Park Camp #1

Season	1911	\$6,264.37
"	1912	671.00
"	1913	45,313.65
"	1914	35,771.04
"	1915	5,287.77
"	1916	466.90
"	1917	727.35
"	1918	<u>27.30</u>

Total Camp #1

\$94,474.78

Two Medicine Camp #2

Season	1912	\$725.18
"	1913	2,431.61
"	1914	1,043.59
"	1915	579.16
"	1916	<u>2.34</u>

Total Camp #2

4,781.88

Cut Bank Camp #3

Season	1912	\$794.02
"	1913	681.21
"	1914	418.72
"	1915	128.14
"	1916	<u>9.00</u>

Total Camp #3

2,013.09

St. Mary's Camp #4

Season	1912	\$1,189.98
"	1913	4,895.74
"	1914	787.14
"	1915	1,827.18
"	1916	<u>7.01</u>

Total Camp #4

8,707.05

Forward

\$109,976.80

Brought forward

\$109,976.80

Going-to-the-Sun Camp #5

Season 1912	\$2,227.05
" 1913	1,684.59
" 1914	3,699.38
" 1915	3,996.39
" 1916	39.65
" 1917	60.84
" 1918	1,024.80
" 1919	<u>102.71</u>

Total Camp #5

12,756.11

Sperry Camp #7

Season 1912	\$541.05
" 1913	1,760.43
" 1914	2,476.16
" 1915	152.31
" 1919	<u>254.45</u>

Total Camp #7

4,675.50

Many Glacier Camp #8

Season 1912	\$1,404.51
" 1913	2,394.09
" 1914	3,315.03
" 1915	38,003.78
" 1916	753.82
" 1917	1,156.65
" 1918	7,147.52
" 1919	<u>1.34</u>

Total Camp #8

54,176.73

Granite Park Camp #9

Season 1914	\$2,125.54
" 1915	1,161.01
" 1916	<u>32.89</u>

Total Camp #9

3,319.44

Belton Camp #10

Season 1912	\$174.09
" 1913	4,436.97
" 1914	1,222.89
" 1915	297.02
" 1916	13.22
" 1917	26.18
" 1918	<u>110.58</u>

Total Camp #10

6,059.79

Total for all camps

\$190,964.37

Brought forward

\$190,964.37

Miscellaneous equipment

Six horse power gasoline engine	\$175.50
Band saw	88.20
Whip saw	10.75
Water barrels	24.90
Five-tooth cultivator complete	6.67
Portable houses	4,823.68
House tents	1,555.76
Tepce villages	310.00
1 - No. 3 Hydraulic ram	<u>13.51</u>

Total Miscellaneous

7,008.97

\$197,973.34

Trucks, autos and wagons	7,552.16
Horses, mules and burros	402.78
" " " " equipment for	<u>236.88</u>

Boats and launches:

Launch St. Mary	\$20,940.12
" Red Eagle and Glacier	2,225.32
Rowboats	429.99
Barge and Scow	<u>283.07</u>

Total Boats and Launches

23,878.50

Boat and launch equipment

96.20\$230,139.86EquipmentSeason 1914

Camp #1	\$35,771.04
" 2	1,043.59
" 3	418.72
" 4	787.14
" 5	3,699.38
" 7	2,476.16
" 8	3,315.03
" 9	2,125.54
" 10	<u>1,222.89</u>

\$50,859.49

Season 1915

Camp #1	\$5,287.77
" 2	579.16
" 3	128.14
" 4	1,827.18
" 5	3,996.39
" 7	152.31
" 8	38,003.78
" 9	1,161.01
" 10	297.02

\$51,432.76Season 1916

Camp #1	\$466.90
" 2	2.34
" 4	7.01
" 5	39.65
" 8	753.82
" 9	32.89
" 10	13.22

\$1,236.53Season 1917

Camp #1	\$727.35
" 5	60.84
" 8	1,156.65
" 10	26.18

\$1,971.02Season 1918

Camp #1	\$27.30
" 3	9.00
" 5	1,024.80
" 8	7,147.51
" 10	110.58

\$8,025.43Season 1919

Camp #5	\$102.71
" 7	254.45
" 8	1.34

\$150.40

Miscellaneous

Unapportioned freight charges	\$88,602.82
Interest	77,233.77
Miscellaneous general expenses	<u>1,160.55</u>

Total Miscellaneous Dec. 31, 1919	<u>\$166,997.14</u>
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Total Construction	\$1,567,459.79
" Equipment	230,139.86
" Miscellaneous	<u>166,997.14</u>

	<u>\$1,964,596.79</u>
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Property Accounts

Cost of property April 1, 1914	\$1,089,926.93
Cost of property since April 1, 1914	<u>874,669.86</u>

Balance December 31, 1919	<u>\$1,964,596.79</u>
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Office of Comptroller,
February 27, 1920.

GLACIER PARK HOTEL CO.

Details of Charges to Property Account

Month of December 1919.

Cost of Property since April 1, 1914

Construction

Docks A.F.E. #7

Going to the Sun Camp #5
Dec. #67 Journal entry
E. G. Evensta Co. Minneapolis, Minn.
See Sept. 1919 Vo. #147
Labor furnished for Sun Camp for month
ending Sept. 30, 1919

	Rate	Hours	Amount
G.E. Norell	\$1.00	60	\$60.00
Ole Ustad	.80	68	54.80
J.R. Dickinson	.70	74	51.45
G.W. Peterson	.75	64	48.00
W. Ohlin	.75	59	44.25
A. Hynes	.45	74	33.07
			<u>\$291.57</u>

Plus 8%

23.33

\$314.90

Material furnished

10# 1/2 sq. Bank Nuts	Mfg. Stand	\$8.20	ct.	\$.82
10# 5/8"	" "	8.10	"	.81
15# 5/8 Cut washers		7.55		1.13
				<u>\$2.76</u>

Less 2%

.05

Plus 8%

.22

2.93

Dec. #67 Journal entry

12 Bars 1/2" Rd. Soft Steel	16'	3.69 1/2	ct.	4.62
12 " 5/8" Ed. Soft Steel	16'	3.64 1/2	"	7.47
2 Kegs 1/2 x 12 Best Spikes		5.10	"	20.40
				<u>32.49</u>

Plus 8%

2.60

35.09

\$352.92

Dec. #67 Journal entry

See General Cashier vo. #155 Sept. 1919
Freight charges

20.19

Dec. #67 Journal entry

See Sept. 1919 J. entry #226 Assistant Engineer's
Material Distribution

2x6-12-14 and 16	1232'	@	19.87	24.48
2x8-16	520'	"	19.87	10.33

34.81

34.81

Forward

\$407.92

Brought Forward

\$407.92

Dec. #67 Journal entry

See Oct. 1919 Vo. #14,, E.G.Evenata Co.
Labor furnished for month of Oct. 1919

	Rate	Hrs	Amount	
G.E.Norell	1.00	12	\$12.00	
Ole Ustad	.80	12	9.60	
J.R.Dickinson	.70	12	8.40	
G.W.Peterson	.75	12	9.00	
W. Ohlin	.75	12	9.00	
A. Hynes	.45	12	5.40	\$53.40

Plus 8%

4.27

57.67

Total Dock Camp No. 5

\$465.59

Toilets A.F.E. #7

Sperry Camp, Cp #7

Dec #67 Journal entry

E. G. Evenata Co. Minneapolis, Minn.

See Aug. 1919 Vo. #258

Labor furnished for month ending July
31, 1919.

	Rate	Hrs.	Amount	
G. E. Norell	1.00	15	\$15.00	
J. R. Dickinson	.70	2	1.40	
G. W. Peterson	.75	53	39.75	
W. Ohlin	.75	53	39.75	
A. H. Hynes	.45	50	22.50	118.40
Plus 8%				9.47

127.87

Dec. #67 Journal entry

E. G. Evenata Co. Minneapolis, Minn.

See Sept. 1919 Vo. #74

Labor furnished for month ending Aug.
31, 1919

	Rate	Hrs.	Amount	
G.E. Norell	1.00	54	\$54.00	
G. W. Peterson	.75	97	72.75	
W. Ohlin	.75	93	69.75	
A. Hynes	.45	72	32.40	228.90
Plus 8%				18.31
				247.21

Packing material, hauling pipe for toilets

	Rate	Hrs.	Amount	
G. E. Norell	1.00	42	\$42.00	
A. Hynes	.45	99	44.55	86.55
Plus 8%				6.92
				93.47
				340.68

Dec. #67 Journal entry

See Sept. 1919 Vo. #162

Park Saddle Horse Co. Kalispell, Mont.

Freighting

Forward

31.74
\$500.29

\$465.59

Brought Forward

\$500.29 \$465.59

Dec. #67 Journal entry

E. G. Evensta Co., Minneapolis, Minn.

See Oct. 1919 Vo. #14

Return ticket Belton & Glacier Park

Express

\$3.76

1.024.78

Total Toilets Camp #7

505.07

Helps Dining Room and Laundry A.F.E. #6929

Dec. #57 Journal entry

H. B. DeLong Co. Spokane, Wash.

Material Aug. 1919 Vo. #266

2 1"	440 gate valve	each	2.80	5.60
1 1"	440 "	"	2.05	2.05
1 1"	440 "	"	1.65	1.65
20'	galv. pipe		.07 ft.	1.40
8'	"		.10 "	.80
16'	1 1/2" blk. pipe		.21 "	2.36
20'	1 1/2" "		.18 "	3.60
20'	1 1/2" "		.14 "	2.80
40'	"		.10 "	4.00
6	galv. L.S.	each	.27	1.62
3 1 1/2"	blk. L.S.	"	1.60	4.80
6 1"	"	"	.33	1.98
1-1 1/2 x 1 1/2	T. cast	"	.33	.33
1-1 1/2 x 1 1/2	T. "	"	.33	.33
2-1 1/2	T.S."	"	.33	.66
4-1 1/2	RR Unions	"	1.60	6.40
1 1"	Swing check valve	"	2.80	2.80
1 1/2"	"	"	1.65	1.65
4 1"	45° L. S.	"	.30	1.20
4 1"	45° "	"	.28	1.12
1 1/2"	45° "	"	.25	.25

47.40

Labor

60 hours @ \$.875 per hour

52.50

10%

5.25

57.75

Dec. #57 Journal entry

E. G. Evensta Co. Minneapolis, Minn.

Aug. 1919 Vo. #258

Labor furnished for month ending

July 31, 1919

	Rate	Hrs.	Amount
G.E. Norell	1.00	46	\$46.00
J.R. Dickinson	.70	120	84.00
G.W. Peterson	.75	40	30.00
W. Ohlin	.75	4	3.00
J. A. Johnson	.70	1	.70
			<u>\$163.70</u>

Plus 8%

13.10

176.80

Total Helps Dining Room and Laundry

281.95

Forward

\$1,252.61

Brought Forward

\$1,252.61

Equipment

Season 1919 A.F.E. #7

Dec. #67 Journal entry

See June 1919 Material Distribution

For goods transferred from Glacier Park 6/11

2 Zerapas rugs #4406 @ \$6.50 \$13.00

Store expense .15 13.15

Dec. #67 Journal entry

See Oct. 1919 Material Distribution

Pittsburgh Plate Glass Co. 7/19

36 12x20 French Mirrors #31 framed

each 2.05 73.80

Disc 1% .74

73.06

Express 22.03 95.09

Total Equipment

108.24

Miscellaneous Equipment

Scow A.F.E. #7

Dec. #67 Journal entry

Construction wood scow for Sun Camp
for hauling fire wood only

65.00

Dec. #67 Journal entry

Material Distribution August 1919

Kalispell Mercantile Co. 8-21-19

1 keg 10" Spikes @ \$5.60 5.60

Freight .52

Store expense .04 6.16 71.16

Hydraulic Ram A.F.E. #7

Dec. #67 Journal entry

See Sept. 1919 Material Distribution

Halley-Mason Hardware Co. 8-8

1 #3 Hydraulic ram with 1" drive 13.20

Store expense .31 13.51

Total Miscellaneous Equipment

84.67

Total charges to Property Account Dec. 31, 1919

\$1,445.52

Office of Comptroller,

February 27, 1920.

GLACIER PARK HOTEL COMPANY

CASH STATEMENT

DECEMBER 31, 1919.

Balance:

Per First National Bank, St. Paul, Minn.	\$18,017.45
" Commercial National Bank, Great Falls, Mont.	<u>1,000.00</u>
	\$19,017.45
" Glacier Park Hotel Company's books	<u>18,474.48</u>
	<u>\$542.97</u>

Outstanding negotiable vouchers

Aug. 1917	Vo. #11	\$13.50
Oct. 1919	" 108	5.00
" "	" 133	115.24
" "	" 64	4.65
" "	" 43	1.40
" "	" 78	50.43
" "	" 80	84.63
" "	" 83	25.00
Nov. "	" 10	169.60
" "	" 11	50.00
Dec. "	" 3	<u>23.52</u>
		<u>\$542.97</u>

Office of Comptroller,
February 27, 1920.

GLACIER PARK HOTEL COMPANY
VARIOUS COMPANIES' AND PERSONS' BILLS
DECEMBER 31, 1919.

1916

Oct. #111 Reau Campbell Tour Co. \$118.37 Up F.G. Dorety 2/26/20

1917

Aug.	250	U. S. Government	4.60	Traced February 27.
Sept.	110	" " "	.97	" " "
Nov.	30	" " "	15.67	" " "

1919

June	139	U.S. R.R. Admin., G.N. R.R.	.94	Traced February 27.
"	257	Great Northern Railroad	36.59	" " "
Aug.	255	Marsh & McLennan	1.00	
"	324	U.S. R.R. Admin., G.N. R.R.	4.75	Paid 1/30/20
"	325	Western Electric Co.	1.37	" 1/22/20
"	335	U.S. R.R. Admin., G.N. R.R.	3.13	" 1/2/20
"	351	T. & S. Tours Co.	379.22	Traced 2/26/20.
"	386	Great Northern Express Co.	1.10	Paid 2/3/20.
"	387	U.S. R.R. Admin., G.N. R.R.	3.00	Paid 1/9/20.
"	390	" " " "	.28	" "
Sept.	108	Frank Tourist Co.	\$1010.54	
		Paid	1004.04	
"	116	U.S. Govt. c/o W.W. Payne, Supt.	6.50	Traced 2/26/20.
"	117	" " " "	90.00	" 2/27/20
"	126	Tom Dawson	19.75	" "
"	130	U.S. Govt. c/o W.W. Payne, Supt.	2.20	" 2/26/20
"	137	" " " "	110.81	" 2/27/20
"	141	Park Saddle Horse Co.	55.00	" "
"	157	W. W. Payne	7.80	Paid 1/16/20.
"	158	U.S. R.R. Admin., G.N. R.R.	23.10	Traced 2/27/20.
"	159	American Ry. Express Co.	50.70	Paid 1/20/20
"	178	U.S. R.R. Admin., G.N. R.R.	33.57	" 1/2/20.
Oct.	18	Swift & Company	2.85	" 1/9/20
"	40	Tom Dawson	24.32	Traced 2/26/20
"	45	Park Saddle Horse Co.	1.60	" "
"	47	" " " "	2.93	" 2/27/20
"	52	" " " "	1.73	" "
"	57	" " " "	.93	" "
"	62	" " " "	1.07	" "
"	65	" " " "	1.00	" "
"	68	" " " "	4.48	" "
"	72	" " " "	2.28	" "
			1.28	" "

Forward

\$1,014.89

Brought forward \$1,014.89

Oct.	#74	Park Saddle Horse Co.	1.75	Traced 2/27/20.
"	82	" " " "	1.25	" " "
"	88	" " " "	6.45	" " "
"	92	" " " "	5.75	" " "
"	96	" " " "	2.53	" " "
"	99	" " " "	9.60	" " "
"	106	U.S. Govt. National Park Service	216.39	" " "
"	110	U.S. R.R. Admin., G.N. R.R.	29.17	Paid 2/6/20.
"	111	" " " "	25.00	" 1/26/20.
"	113	The Andrew Jergens Co.	1.13	Traced 2/26/20
"	114	So. Cotton Oil Trading Co.	5.68	" " "
"	115	John G. Neumeister	3.33	Paid 1/22/20
"	116	Kalispell Mercantile Co.	.52	" 1/15/20
"	117	" " " "	2.45	" 1/15/20
"	118	" " " "	.52	" 1/15/20
"	119	H. J. Heinz Co.	17.25	Traced 2/26/20
"	120	" " " "	8.63	Canceled in Jan. a/c.
"	121	J. T. McMillan	9.43	Paid 1/10/20
"	122	Stone-Ordean-Wells Co.	.52	" 1/26/20
"	123	" " " "	1.78	" " "
"	124	M. A. Gedney Co.	18.01	" 1/2/20
"	125	" " " "	13.71	" " "
"	126	So. Cotton Oil Trading Co.	5.81	Traced 2/26/20
"	127	M. A. Gedney Co.	12.20	Paid 1/2/20
"	128	Western Electric Co.	.87	" 1/22/20
"	129	J. W. Swanson	91.60	Traced 2/27/20
"	130	" " " "	220.78	" " "
"	132	F. L. Hay, Supt. D. & S. Cars	14.30	
"	137	U.S. Govt. Nat'l Park Service	233.99	Paid 2/6/20.
Nov.	5	Glacier Park Transp'n Co.	29.25	Traced 2/27/20
"	6	Tom Dawson	10.68	Paid 1/3/20
"	7	Park Saddle Horse Co.	4.20	Traced 2/26/20
"	8	Dan Boyington	2.00	Paid 2/11/20
"	9	W. B. LaPlante	4.20	" 1/9/20
"	12	Maryland Casualty Co.	12.00	" 1/23/20
"	15	Otto Thompson	8.00	Canceled in Jan. a/c
"	16	J. W. Swanson	3.67	Paid 1/3/20
"	17	Hans Thompson	15.24	" " "
"	22	U.S. Govt. Nat'l Park Service	5.11	" 2/11/20
"	23	F. Garner c/o W.W. Payne	591.30	
"	24	U.S. R.R. Admin., G.N. R.R.	38.63	
"	25	" " " "	29.17	Paid 2/6/20
"	27	Marsh & McLennan	25.00	" " "
Dec.	4	J. H. Kaufmann	4.08	
"	7	U.S. R.R. Admin., G.N. R.R.	24.29	Paid 2/26/20
"	8	" " " "	29.17	" 2/6/20
"	11	American Ry. Express Co.	25.00	" 2/10/20
"	13	National Biscuit Co.	23.10	Traced 2/26/20
"	14	Spokane Dry Goods Co.	85.75	Paid 1/7/20
			1.32	" " "

Forward \$2,946.45

Brought forward

\$2,946.45

Dec.	#16	U.S. R.R. Admin., G.N.R.R.	4.00	Traced 2/26/20
"	17	" " " "	10.84	" "
"	23	The New York Times	1.66	Paid \$.28 1/28/20
			"	1.38 1/13/20
"	25	U.S. R.R. Admin., G.N. R.R.	12.06	
"	26	Albert Pick & Co.	3.91	Traced 2/26/20
"	27	U.S. R.R. Admin., G.N. R.R.	36.42	" "
"	28	Maryland Casualty Co.	4.50	Paid 1/20/20
"	32	Western Electric Co.	79.20	" 1/24/20
"	36	N.W. Electric Equipt. Co.	8.51	Traced 2/26/20
"	37	Rock Spring Dist. Co.	3.37	Paid 1/23/20
"	38	Dan Boyington	7.50	" 2/16/20
"	39	Glacier Park Transp. Co.	22.13	" 2/20/20
"	40	W. E. La Plant	12.00	Traced 2/26/20
"	41	Wm. Dorrington	1.50	" "
"	42	Western Electric Co.	6.50	" "
"	43	Tom Dawson	2.23	" "
"	53	Stone-Ordean-Wells Co.	16.32	Paid 1/27/20

\$3,179.10

Office of Comptroller,
February 27, 1920.

GLACIER PARK HOTEL COMPANY

UNAUTHORIZED WORK

DECEMBER 31, 1919.

1919

September #226	Assistant Engineer Material distribution Laundry - Many Glacier Camp #8		\$2.78
December #56	Invoice Spokane Sash & Door Co. Dec. 1 Glacier Park Camp #1		
	12 storm sash 2'5" x 5'8" x 1 1/8" -		
	4 lbs. S.S.	\$46.10	
	5 storm sash 2'5" x 4'0" x 1 1/8" -		
	4 lbs. S.S.	14.55	
		\$60.65	
	Freight	3.14	63.79
			<u>\$66.57</u>

Office of Comptroller,
February 27, 1920.

GLACIER PARK HOTEL COMPANY
STATEMENT OF UNPAID VOUCHERS
DECEMBER 31, 1919.

1919

July #297	H. C. Boyeson Co.	\$2.00
Aug. 174	Griggs Cooper & Co.	2.04
Oct. 134	U.S. R.R. Admin., G.N. R.R.	81.00
Nov. 18	Great Northern Railway Co.	14.12
" 19	Thos. Cask & Son	177.50
" 20	Eastman Kodak Co.	.60
" 26	U.S. R.R. Admin., G.N. R.R.	212.13
" 28	J. B. Monroe	18.00
" 44	Great Northern Railway Co.	87.00
Dec. 5	H. A. Noble	125.00
" 6	Great Northern Railway Co.	50.00
" 9	Spokane Sash & Door Co.	60.65
" 10	Hans Thronson	8.00
" 12	U.S. R.R. Admin., G.N. R.R.	2.17
" 15	do do	30.99
" 18	Park Saddle Horse Company	184.00
" 19	The Hotel World	4.00
" 20	Raths, Mills & Bell, Inc.	2.00
" 21	The Pioneer City Express Co.	2.00
" 22	Frank Gollisbske	5.65
" 24	Great Northern Railway Co.	147.00
" 33	J. B. Monroe	18.00
" 34	U.S. R.R. Admin., G.N. R.R.	14.15
" 35	do do	.90
" 44	Marsh & McLennan	360.28
" 59	E. J. Lynch, Collector of Internal Rev.	185.34
" 60	U.S. R.R. Admin., G.N. R.R.	83.99

\$1,878.51

Less Oct. 1919 Vo. #108 canceled Dec. 1919 ac-
counts by entry and
charged back to Unpaid
vouchers. This item will
be cleared through Feb. 3,
1920 cash sheet

5.00

\$1,873.51

Office of Comptroller,
February 27, 1920.

GLACIER PARK HOTEL COMPANY

OUTSTANDING PAY CHECKS

DECEMBER 31, 1919.

<u>Number</u>	<u>Month</u>	<u>Amount</u>
4892	June 1919	\$.25
5168	July "	43.55
5654	Aug. "	8.70
5768	" "	20.80
6018	" "	21.70
6152	Nov. "	62.50
6154	" "	25.00
6158	Dec. "	60.50
6159	" "	19.35
6161	" "	24.20
6162	" "	55.00
6163	" "	100.00
6164	" "	103.20
6165	" "	65.60
6166	" "	20.65
6167	" "	46.45
6168	" "	25.80
		<u>\$703.25</u>

Office of Comptroller,
February 27, 1920.

GLACIER PARK HOTEL COMPANY
OTHER COMPANIES AND INDIVIDUALS
DECEMBER 31, 1919.

1919

Aug. #255	Marsh and McLennan, Chicago, Ill. Return premium due from New York National Insurance Co., Buffalo, New York	\$1.00
Dec. 63	Entry covering U.S. Railroad Admin- istration, Great Northern R.R. bills made for telegrams sent during June and August 1919 for account of the company. Bills were returned for correction and this entry was made so that the amount actually due from this company would be in- cluded in the accounts for the year 1919	<u>202.38</u> <u>\$203.38</u>

Office of Comptroller,
February 27, 1920.

GLACIER PARK HOTEL COMPANY

G. N. P. Form 118

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF December 1919

3-19-200 F

REVENUES

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	St. Mary Camp No. 4	Going to the Sun Camp No. 5	Sperry Camp No. 7	Many Glacier Camp No. 8	Granite Park Camp No. 9	Belton Camp No. 10	Common	Total month of <u>Dec</u> 19 <u>19</u>	Jan 1, 19 <u>19</u> to date this year
OPERATING REVENUES												
Rental of bed rooms												100 485 81
Dining rooms												18 732 86
a. American												42 175
b. A la-Carte												34 18 52
Soda fountain												
a. Wines and liquors												
b. Soft drinks, etc.												
c. Cigars and tobacco												
d. Other supplies												
News stand												
a. Cigars, tobacco and confectionery												422 629
b. Photos, postcards, books and periodicals												953 8 6
c. Clothing, blankets, rugs, etc.												141 53 60
d. Curios, souvenirs, fishing tackle, etc.												108 41 52
e. Rental of clothing												547 55
Telephone and telegraph												447 63
Pool room												42 05
Sale of provisions and supplies												89 62 33
Bath house												11 66 01
Boats												
a. Launches—Regular trips												793 4 1
b. Launches—Special trips												
c. Rowboats												66 25
Rentals												
a. Water rents	30 35										30 35	358 27
b. Light rents	69 18										69 18	448 64
Commissions												
a. Tailor												344 81
b. Other commissions												546 89
Miscellaneous												471 10
TOTAL OPERATING REVENUES	99 53										99 53	2414 49 15
NON-OPERATING REVENUES												
Barber												8 00
Laundry receipts												
a. Company												214 45 1
b. Commercial												227 0 1
Farm receipts												
a. Company												1607 88
b. Commercial												
Interest on bank balances												
Rentals										91 79	91 79	442 56
a. Ground rents	10 00										10 00	130 00
b. Other rents												944 41
<i>Discount account</i>												679 85
TOTAL NON-OPERATING REVENUES	10 00									91 79	101 79	10767 62
GROSS REVENUES	109 53									91 79	101 34	34921 677

EXPENSES

MAINTENANCE												
Repairs of permanent buildings												
a. Buildings	55 53	2 16		9 34	62 59	13 18	44 66	492	2 89		215 61	11 132 70
b. Fixtures	2 15				59		3 88				1 14	367 51
c. Grounds	9 49						276				12 81	418 52
Repairs of equipment	56 22	126	16	192	994	2530	1578	2752	256	2373	121 33	7997 17
Equipment losses												53
Telephone service										630	630	367 799
Insurance	528 25	2694	701	43 15	59 15	3 59	65281	797	8656	16471	1578 14	11941 18
Boats and launches												
a. Launches												1055 53
b. Rowboats												94 52
Docks												254 07
Light and water plant								600			600	9167 41
TOTAL MAINTENANCE	651 64	3156	717	5441	13027	471	73059	4641	9757	18194	194125	45402 13
OPERATION												
House expenses												
a. Wages of employees												
Superintendence and office												623 186
Porters, watchmen, etc.	165 00			5000			90 00				30500	2450 64
Housekeepers, maids, etc.												2892 54
Other labor												
b. Expenses of employees	1162					750			1763		1351	3773 61
c. Supplies	2018	209	23	86	459	36	1845			41	4267	2785 26
d. Laundry expenses	33 00	1 14	41	180	150	1089	2851	950	423		9508	4114 84
e. Fuel, light and water												
Wages												2015 40
Supplies	8665			166	485	26	2814	64	997		13217	6401 74
f. Miscellaneous												524 95
Kitchen and dining room												
a. Wages of employees												
Kitchen labor												12371 77
Dining room labor												2580 07
b. Expenses of employees	1206				2680	1350		1262			574	2247 24
OPERATION—Forwarded	28115	323	64	5434	686	3251	16560	2539	1471		59069	55105 90

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF December 1922

2-12-200-17

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	St. Mary Camp No. 4	Going to the Sun Camp No. 5	Sperry Camp No. 7	Many Glacier Camp No. 8	Granite Park Camp No. 9	Belton Camp No. 10	Common	Total month of 1922	Jan. 1, 1922 to date this year
OPERATION—Brought forward	281.18	323	64	5032	686	32.51	16560	4534	1471		59069	5510590
c. Supplies												
Groceries, meats and provisions	54467	7853	1234	5736	14114	3235	60884	7600	4265		159143	7388042
Other supplies	28.44	74	47	414	334	101	2557	74	81		6756	334514
d. Laundry expenses	1554	54	32	84	346	415	2068	555	191		6185	232768
e. Fuel, light and water												
Wages												122547
Supplies	4782			176	497	21	1744	46	574		8210	384442
f. Miscellaneous												51068
Soda fountain												
a. Wage of employee												65450
b. Expenses of employee												9423
c. Supplies												
Wines and liquors												
Soft drinks, etc.	672	15		131	152		1610				2580	145576
Cigars and tobacco												
Other supplies	1385						212				1597	80654
d. Other expenses												2524
News stand												
a. Wages of employee												248761
b. Expenses of employee												32102
c. Supplies												
Cigars, tobacco and confectionery	4427	353	77	1334	2015	221	5193	603	382		14710	734250
Photos, postcards, books & periodicals	4028		23	102	1156	55	3392	46	194		9441	462518
Clothing, blankets, rugs, etc.	4871	36	18	72	611		7257				17465	901552
Curios, souvenirs, fishing, tackle, etc.	6224		52	28	435		5270	73	364		12400	651843
Rental of clothing												105
d. Other expenses												11600
Telephone and telegraph												
a. Wages												30230
b. Supplies											706	35211
c. Other expenses												21924
Pool room												
a. Wages												
b. Supplies												
c. Other expenses												
Cost of provisions and supplies sold	6856	186		717	224		6122				14160	718438
Bath house												
a. Wages												12440
b. Supplies												
c. Other expenses	22						09				31	2135
Boats												
a. Wages												70036
b. Supplies											307	15937
c. Other expenses												12546
Entertainment												123531
Loss and damage												8650
Recting and dismantling												
Miscellaneous											1800	1800
Administration expenses												20218
TOTAL OPERATION	126217	3894	1447	12284	24958	7804	113017	13809	7827	2813	315680	18454615
GENERAL EXPENSES												
Administration salaries	5402	227	88	244	1617	354	7714	462	361	470	12510	230257
Clerical	20137	150	333	1118	6034	1342	28811	1745	1346	3641	65107	1130889
Legal												
Communication	8446	379	144	498	2623	547	12544	769	600	1615	24140	110163
Stationery and printing												136693
Office supplies	1114	47	18	62	333	74	1592	95	74	200	3604	99417
Advertising	62	02	01	03	18	04	84	05	04	11	400	275660
Gratuities												96530
Insurance												27821
Rents												
a. Government privileges												33500
b. Other rents												
Commissions												45085
Miscellaneous	44	02	01	02	13	03	63	04	03	08	143	120333
TOTAL GENERAL EXPENSES	35795	1508	591	1982	12713	2377	51113	3060	2388	6425	115452	2325448
NON-OPERATING EXPENSES												
General Taxes											18534	18534
War tax												568196
Laundry expenses												36146
a. Wages												248823
b. Supplies											40	33454
Farm expenses												50084
a. Wages												1022
b. Supplies												
Interest on investment											1081088	1081088
Depreciation											1017034	1017034
Bad debt account											2755	11760167
TOTAL NON-OPERATING EXPENSES											2122221	2122221
TOTAL MAINTENANCE	65164	3156	717	5441	13027	971	73087	2641	4257	18144	144175	4500213
TOTAL OPERATION	126217	3894	1447	12284	24958	7804	113017	13809	7827	2813	315680	18454615
TOTAL GENERAL EXPENSES	35795	1508	591	1982	12713	2377	51113	3060	2388	6425	115452	2325448
GROSS EXPENSES	227276	8063	2255	21707	48648	11157	237187	21510	10472	216753	2746128	51443562
GROSS REVENUE, From sheet one	10953										4129	20132
NET INCOME (OR LOSS)	216323	8063	2255	21707	48648	11157	237187	21510	10472	216753	2746128	51443562

CORRESPONDING MONTH PREVIOUS FISCAL YEAR

GROSS EXPENSES	238167	11475	625	8421	30467	3719	72494	3111	480	1427654	1057638	35630556
GROSS REVENUE	10804				100		4010		3557	18421	18421	8515274
NET INCOME (OR LOSS)	227363	11475	625	8421	30567	3719	68480	3111	480	1431400	1076059	3615277
*INCREASE OR DECREASE	11020	3418	2130	13236	17531	2438	168698	18344	18422	3564853	3802153	5393392

*Red figures indicate decrease in loss as compared with corresponding month previous fiscal year.



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