

During the year 1919

To-day

552.81 2.1300 2.2174 37.00 364.30 194.76 182.560

GLACIER PARK HOTEL COMPANY

Details of Charges to Property Account

Month of January 1920.

Cost of Property since April 1, 1914

Construction

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

Jan. #37 Journal entry, Camp #8

See Sept. 1919 Journal entry #226

1 x 6 D & M 140 ft. @ \$19.87 \$2.78

Miscellaneous Equipment

Jan. #37 Journal entry

See Jan. 1920 Vo. #23

1 - Second hand typewriter desk 20.00

\$22.78

GLACIER PARK HOTEL COMPANY

CASH STATEMENT

January 31, 1920.

Balance:

Per First National Bank, St. Paul, Minn.	\$15,948.86
" Commercial National Bank, Great Falls, Mont.	<u>1,000.00</u>
	\$16,948.86
" Glacier Park Hotel Company's books	<u>16,789.12</u>
	\$159.74

Outstanding Negotiable Vouchers

Aug. 1917	Vo. #11	\$13.50
Oct. 1919	" 108	5.00
" "	" 133	115.24
Dec. "	" 10	8.00
" "	" 33	<u>18.00</u>
		<u>\$159.74</u>

Office of Comptroller,

March 10, 1920.

GLACIER PARK HOTEL COMPANY
VARIOUS COMPANIES' AND PERSONS' BILLS

January 31, 1920.

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 2/27/20.
Sept.	110	"		.97	" "
Nov.	30	"		15.67	" "
1919					
June	139	U.S.R.R. Ad. G.N.R.R.		.94	" "
"	257	Great Northern Railroad		36.59	" "
Aug.	255	Marsh & McLennan		1.00	
"	351	T. & S. Tours Co.		379.22	Traced 2/26/20
"	386	Great Northern Express Co.		1.10	Paid 2/3/20
Sept.	108	Frank Tourist Co.	\$1010.54		
		Paid	1004.04	6.50	Traced 2/26/20
"	116	U.S. Gov't. c/o W.W. Payne, Supt.		90.00	" 2/27/20
"	117	"		19.75	" "
"	126	Tom Dawson		2.20	" 2/26/20
"	130	U.S. Gov't. c/o W.W. Payne, Supt.		110.81	" 2/27/20
"	137	"		55.00	" "
"	157	W. W. Payne		23.10	" "
Oct.	18	Swift and Company		24.32	" 2/26/20
"	40	Tom Dawson		1.60	" "
"	45	Park Saddle Horse Co.		2.93	" 2/27/20
"	47	" " " "		1.73	" "
"	52	" " " "		.93	" "
"	57	" " " "		1.07	" "
"	62	" " " "		1.00	" "
"	65	" " " "		4.48	" "
"	68	" " " "		2.28	" "
"	72	" " " "		1.28	" "
"	74	" " " "		1.75	" "
"	82	" " " "		1.25	" "
"	88	" " " "		6.45	" "
"	92	" " " "		5.75	" "
"	96	" " " "		2.53	" "
"	99	" " " "		9.60	" "
"	106	U.S. Gov't. Nat'l. Park Service		216.39	" "
"	110	U.S.R.R. Ad. G.N.R.R.		29.17	Paid 2/6/20
"	113	The Andrew Jergens Co.		1.13	Traced 2/26/20
"	114	So. Cotton Oil Trading Co.		5.68	Paid 3/1/20
"	119	H. J. Heinz Co.		17.25	Traced 2/26/20
"	126	So. Cotton Oil Trading Co.		5.81	Paid 3/1/20
"	129	J. W. Swanson		91.60	Traced 2/27/20
"	130	"		220.78	" "
"	132	F. L. Hay, Supt. D. & S. Cars		14.30	
"				233.99	Paid 2/6/20
"	137	U.S. Gov't. Nat'l. Park Service		29.25	Traced 2/27/20
Nov.	6	Tom Dawson		4.20	" 2/26/20
"	7	Park Saddle Horse Co.		2.00	Paid 2/11/20
"	17	Hans Thronson		5.11	" 2/11/20
"	22	U.S. Gov't. Nat'l. Park Service		591.30	
		Forward		\$2,402.73	

Brought Forward \$2,402.73

1919

Nov.	#23	F. Garner, c/o W.W. Payne	\$38.63	
"	24	U.S.R.R. Admn. G.N.R.R.	29.17	Paid 2/6/20
"	25	" "	25.00	" "
"	27	Marsh and McLennan	4.08	
Dec.	4	J. H. Kaufmann	24.29	Paid 2/26/20
"	7	U.S.R.R. Admn. G.N. R.R.	29.17	" 2/6/20
"	8	" "	25.00	" 2/10/20
"	11	American Ry. Express Co.	23.10	Traced 2/26/20
"	16	U.S.R.R. Admn. G.N.R.R.	4.00	" "
"	17	" "	10.84	" "
"	26	Albert Pick & Co.	3.91	Traced 2/26/20
"	27	U.S.R.R. Admn. G.N.R.R.	36.42	Paid 2/28/20
"	36	N.W. Electric Equipt. Co.	8.51	Paid 3/9/20
"	38	Dan Boyington	7.50	Paid 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	Paid 3/9/20
"	43	Tom Dawson	2.23	Traced 2/26/20

1920

Jan.	#18	Lamant, Carliss & Co.	15.00	Paid 2/25/20
"	24	U.S.R.R. Admn., G.N.R.R.	25.00	
"	25	" "	29.17	
"	26	W. E. La Plant	12.00	
"	27	G. P. Transportation Co.	20.48	Paid 3/9/20
"	28	Can Boyington	7.90	
"	29	Wm. Dorrington	1.50	Paid 3/9/20
"	30	Tom Dawson	2.50	
"	33	Western Electric Co.	14.00	
"	38	Park Saddle Horse Co.	10.00	

\$2,847.76

Office of Comptroller,

March 10, 1920.

GLACIER PARK HOTEL COMPANY
OTHER COMPANIES AND INDIVIDUALS
JANUARY 31, 1920.

1919

Aug. #255 Marsh & McLennan, Chicago, Ill.

Return premium due from New York
National Insurance Co. Buffalo, N. Y.

\$1.00

Office of Comptroller,
March 10, 1920.

GLACIER PARK HOTEL COMPANY

UNAUTHORIZED WORK

January 31, 1920.

1919

December #56

Invoice Spokane Sash & Door Co.

Dec. 1 Glacier Park Camp #1

12 storm sash 2'5" x 5'8" x1-1/8"

4 lts. S.S.

\$46.10

5 storm sash 2'5" x 4'0" x1-1/8"

4 lts. S.S.

14.55

\$60.65

Freight

3.14

\$63.79

Office of Comptroller,

March 10, 1920.

GLACIER PARK HOTEL COMPANY
STATEMENT OF UNPAID VOUCHERS
January 31, 1920.

1919

July #297	H. C. Boyesson Co.	\$2.00
Dec. 34	U.S.R.R.Admn., G.N.R.R.	14.15
" 44	Marsh & McLennan	360.28
" 59	E. J. Lynch, Collector of Internal Rev.	185.34
" 60	U.S.R.R.Admn., G.N.R.R.	83.99

1920

Jan. 2	H. A. Noble	125.00
" 4	U.S.R.R.Admn., G.N.R.R.	70.67
" 5	" "	131.71
" 6	St. Regis Indian Basket Co.	9.41
" 7	Haynes Photo Studio	4.20
" 8	Scenic America Co.	63.50
" 9	Guterman Brothers	34.05
" 10	American Ry. Express Co.	16.94
" 11	Randall Company	114.65
" 12	Western Union Telegraph Co.	6.76
" 13	Scenic America Co.	6.61
" 14	Newman Clock Co.	3.20
" 15	Mrs. R. L. Toenges	3.24
" 16	Hawaii & So. Seas Curio Co.	248.23
" 17	The Dispatch Printing Co.	3.57
" 19	Great Northern Ry. Co.	116.72
" 20	McGill - Warner Co.	140.00
" 21	H. Peltz & Son,	4.75
" 22	E. S. Ferry & Son	17.90
" 23	U.S.R.R.Admn., G.N.R.R.	20.00
" 31	H. A. Noble	227.05
" 34	Marsh & McLennan	123.90
" 35	Harry Teed	14.00
		<u>\$2,151.82</u>

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

5.00

\$2,146.82

Office of Comptroller,
March 10, 1920.

GLACIER PARK HOTEL COMPANY

OUTSTANDING PAY CHECKS

January 31, 1920.

<u>Number</u>	<u>Month</u>	<u>Amount</u>
4892	June 1919	\$.25
5168	July "	43.55
5654	Aug. "	8.70
6018	" "	21.70
6168	Dec. "	25.80
6172	Jan. 1920	60.50
6173	" "	19.35
6175	" "	24.20
6176	" "	100.00
6177	" "	55.00
6178	" "	103.20
6179	" "	64.50
6180	" "	20.65
6181	" "	47.55
6182	" "	25.80
		<u>\$620.75</u>

Office of Comptroller,

March 10, 1920.

GLACIER PARK HOTEL COMPANY

STATEMENT, MONTH OF January 1922

3-13-22 E

REVENUE ACCOUNT

	Jan. 1, 19 <u>22</u> to date this year.	TOTAL	Month of <u>January</u> 19 <u>22</u>		Jan. 1, 19 <u>22</u> to date this year.	TOTAL	Month of <u>January</u> 19 <u>22</u>
OPERATING EXPENSES:				OPERATING REVENUES:			
Maintenance	1584.15		1584.15	Rental of bedrooms			
Operation	2226.1		2226.1	Dining rooms			
General expenses	1328.08		1328.08	Soda fountain			
				News stand			
				Telephone and telegraph			
				Pool room			
Total Operating Expenses		3138.34	3138.34	Sale of provisions and supplies			
				Bath house			
				Boats	3.00		3.00
				Rentals	95.55		95.55
				Commissions			
				Miscellaneous			
Balance of revenue account		3218.29	3218.29	Total Operating Revenues		98.55	98.55
Totals		98.55	98.55	Totals		98.55	98.55

INCOME ACCOUNT

NON-OPERATING EXPENSES:				Balance from revenue account		3218.29	3218.29
General taxes				NON-OPERATING REVENUES:			
War tax				Barber			
Laundry expenses				Laundry receipts			
Farm expenses				Farm receipts			
Interest on investment	1081.18		1081.18	Interest on bank balances	25.86		25.86
Depreciation	998.06		998.06	Rentals	10.00		10.00
				Discount amount	6.70		6.70
Total Non-Operating Expenses		2079.24	2079.24	Total Non-Operating Revenues		42.56	42.56
Balance of income account		23953.87	23953.87				
Totals		2162.93	2162.93	Totals		2162.93	2162.93

GENERAL BALANCE SHEET

PROPERTY ACCOUNTS:				STOCK:			
Cost April 1, 1914	1084926.23		22.78	Capital stock	1500000.00		
Cost since April 1, 1914	872628.60		22.78	Total Stock		1500000.00	
Total Property Accounts		1964619.57	22.78	LONG TERM DEBT			
INVESTMENTS:				Great Northern Ry. Co., Advances			
Depreciating Reserve fund on deposit with Gt. N. Ry. Co.	126936.98		9953.28	Total Long Term Debt			
		126936.98	9953.28	CURRENT LIABILITIES:			
CURRENT ASSETS:				Unpaid vouchers	2146.82		272.21
Cash in hands of Treasurer	16789.22		1688.36	Discount drafts			
General Cashier's account				Outstanding pay checks	622.55		82.50
Various companies' and persons' bills	2827.26		221.20	Outstanding time checks			
				Unclaimed wages	163.23		
Total Current Assets		19636.88	2016.50	Unredeemed coupons	712.06		
MATERIAL ACCOUNTS:				Balances due other park companies			
Stock of general material	24926.41		255.83	Great Northern Ry. Co., Current account	776642.42		4489.28
Ass't Eng's stock of material	3681.57			Total Current Liabilities		780142.88	10143.99
Total Material Accounts		30588.01	255.83	DEFERRED ACCOUNTS:			
DEFERRED ACCOUNTS:				Deposit on wearing apparel			
Insurance premium paid but not charged out	6827.62		1466.87	Other companies and individuals	1.00		222.38
Other companies and individuals				Employees railway transportation			
Material suspense				Interest due Great Northern Ry. Co.	123072.48		3312.88
Unauthorized work	6329		278	Interest on stockholders' investment	521428.86		2500.00
Saw-mill suspense				Replacement fund	591546.58		4480.06
				Tax liability			
Total Deferred Accounts		6911.41	1469.65	War tax collections	22		22
				Total Deferred Accounts		1416101.28	22558.22
				CORPORATE SURPLUS:			
				Profit and loss Dec. 31, 1919	1323758.56		
				*Balance from income account	23953.87		23953.87
				Total Corporate Surplus		1347712.43	23953.87
Total Assets		2128732.90	6282.50	Total Liabilities		2128732.90	6282.50

*Depreciation and interest 2079.24
 Operation 2162.93

GLACIER PARK HOTEL COMPANY

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

L-10 200 P

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 Jan 1922	Jan 1, 1921 to date this year
OPERATING REVENUES												
Rental of bed rooms												
Dining rooms												
a. American												
b. A la Carte												
Soda fountain												
a. Wines and liquors												
b. Soft drinks, etc.												
c. Cigars and tobacco												
d. Other supplies												
News stand												
a. Cigars, tobacco and confectionery												
b. Photos, postcards, books and periodicals												
c. Clothing, blankets, rugs, etc.												
d. Curios, souvenirs, fishing tackle, etc.												
e. Rental of clothing												
Telephone and telegraph												
Pool room												
Sale of provisions and supplies												
Bath house												
Boats												
a. Launches—Regular trips										3.00	3.00	3.00
b. Launches—Special trips												
c. Rowboats												
Rentals												
a. Water rents	50.33										50.33	50.33
b. Light rents	68.86										68.86	68.86
Commissions												
a. Tailor												
b. Other commissions												
Miscellaneous												
TOTAL OPERATING REVENUES	98.55									3.00	95.55	95.55
NON-OPERATING REVENUES												
Harbor												
Laundry receipts												
a. Company												
b. Commercial												
Farm receipts												
a. Company												
b. Commercial												
Interest on bank balances										35.86	35.86	35.86
Rentals												
a. Ground rents	10.00										10.00	10.00
b. Other rents												
Discount account										6.70	6.70	6.70
TOTAL NON-OPERATING REVENUES	10.00									42.56	52.56	52.56
GROSS REVENUES	108.55									80.56	148.11	148.11

EXPENSES

MAINTENANCE												
Repairs of permanent buildings												
a. Buildings												
b. Fixtures												
c. Grounds												
Repairs of equipment	1.08										1.08	1.08
Equipment losses												
Telephone service										7.50	7.50	7.50
Insurance	56.94	76.92	7.00	42.14	57.15	8.59	673.65	7.07	86.56	161.33	1894.36	1894.36
Boats and launches												
a. Launches												
b. Rowboats												
Docks												
Light and water plant												
TOTAL MAINTENANCE	56.94	76.92	7.00	42.14	57.15	8.59	673.65	7.07	86.56	161.33	1894.36	1894.36
OPERATION												
House expenses												
a. Wages of employees												
Superintendence and office												
Porters, watchmen, etc.	165.00			50.00			90.00				305.00	305.00
Housekeepers, maids, etc.												
Other labor												
b. Expenses of employees												
c. Supplies	4.51										4.51	4.51
d. Laundry expenses												
e. Fuel, light and water												
Wages												
Supplies												
f. Miscellaneous												
Kitchen and dining room												
a. Wages of employees												
Kitchen labor												
Dining room labor												
b. Expenses of employees												
OPERATION—Forwarded	169.51			50.00			90.00				309.51	309.51

GLACIER PARK HOTEL COMPANY

G. N. P. Form 118

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF January 1930

	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 1930	Jan. 1, 1929 to date this year
OPERATION—Brought forward	164.31			50.00			41.00				205.31	205.31
c. Supplies												
Groceries, meats and provisions	42.22						37.63				79.85	79.85
Other supplies											51.46	51.46
d. Laundry expenses												
e. Fuel, light and water												
Wages												
Supplies												
f. Miscellaneous												
Soda fountain												
a. Wages of employees												
b. Expenses of employees												
c. Supplies												
Wines and liquors												
Soft drinks, etc.												
Cigars and tobacco												
Other supplies												
d. Other expenses												
News stand												
a. Wages of employees												
b. Expenses of employees												
c. Supplies												
Cigars, tobacco and confectionery												
Photos, postcards, books & periodicals												
Clothing, blankets, rugs, etc.												
Curios, souvenirs, fishing, tackle, etc.												
Rental of clothing												
d. Other expenses												
Telephone and telegraph												
a. Wages												
b. Supplies												
c. Other expenses												
Pool room												
a. Wages												
b. Supplies												
c. Other expenses												
Cost of provisions and supplies sold												
Bath house												
a. Wages												
b. Supplies												
c. Other expenses												
Boats												
a. Wages												
b. Supplies												
c. Other expenses												
Entertainment												
Loss and damage												
Erecting and dismantling												
Miscellaneous										10.00	10.00	10.00
Administration expenses												
TOTAL OPERATION	214.98			50.00			178.63			10.00	402.61	402.61
GENERAL EXPENSES												
Administration salaries	144.12	5.00	4.00	6.50	37.15	8.20	172.77	10.61	5.20	22.27	422.05	422.05
Clerical	141.35	1.00	3.00	10.70	52.57	12.50	256.00	16.52	12.40	34.70	626.34	626.34
Legal												
Communication	2.00	.00	.00	.17	.66	.15	3.16	.19	.10	.60	7.16	7.16
Stationery and printing	44.38	1.25	.78	2.15	12.49	2.81	61.51	3.62	2.53	7.61	127.30	127.30
Office supplies												
Advertising	26.60	1.46	.77	2.58	13.45	3.09	66.50	3.40	2.11	13.36	129.45	129.45
Gratuities												
Insurance	4.10	.17	.07	.23	1.23	.27	5.60	.30	.27	.70	12.27	12.27
Rents												
a. Government privileges												
b. Other rents												
Commissions												
Miscellaneous	3.57	.15	.06	.40	1.07	.20	5.09	.31	.20	.60	11.57	11.57
TOTAL GENERAL EXPENSES	408.13	17.18	6.70	29.61	122.16	27.10	588.24	30.90	27.28	73.24	1322.05	1322.05
NON-OPERATING EXPENSES												
General Taxes												
War tax												
Laundry expenses												
a. Wages												
b. Supplies												
Farm expenses												
a. Wages												
b. Supplies												
Interest on investment											108,10.55	108,10.55
Depreciation											408,00.00	408,00.00
TOTAL NON-OPERATING EXPENSES											516,10.55	516,10.55
TOTAL MAINTENANCE	563.07	26.90	7.00	43.10	57.15	35.9	627.65	7.97	56.26	202.07	707,00.90	707,00.90
TOTAL OPERATION	214.98			50.00			178.63				402.61	402.61
TOTAL GENERAL EXPENSES	408.13	17.18	6.70	29.61	122.16	27.10	588.24	30.90	27.28	73.24	1322.05	1322.05
GROSS EXPENSES	1186.13	44.18	13.70	115.75	179.31	30.69	1338.07	42.87	113.74	275.31	2611.95	2611.95
GROSS REVENUE, From sheet one	1288.55									342.6	1631.11	1631.11
NET INCOME (OR LOSS)	102.42	44.18	13.70	115.75	179.31	30.69	1338.07	42.87	113.74	275.31	2611.95	2611.95
CORRESPONDING MONTH PREVIOUS FISCAL YEAR												
GROSS EXPENSES	601.45	11.50	3.87	74.47	50.90	6.50	330.80	12.55	15.31	2135.64	2446.66	2446.66
GROSS REVENUE	305.00						18.35			21.51	35.66	35.66
NET INCOME (OR LOSS)	276.45	11.50	3.87	74.47	50.90	6.50	349.17	12.55	15.31	2157.15	2482.32	2482.32
*INCREASE OR DECREASE	502.63	32.68	9.87	41.28	128.37	24.19	487.20	20.32	98.43	308.43	1645.87	1528.87
*This figure indicates decrease in loss as compared with corresponding month previous fiscal year.												



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