

GLACIER PARK HOTEL COMPANY
DETAILS OF CHARGES TO PROPERTY ACCOUNT
MONTH OF FEBRUARY 1920.

Cost of Property since April 1, 1914

Construction

Hotel Annex No. 2 - A.F.E. #6929

Many Glacier Camp #8

Chicago, Burlington & Quincy R.R.
A. T. Williams, Cashier,
547 W. Jackson Blvd., Chicago, Ill.

Undercharge freight charges on valves and
iron weights shipped from St. Paul to
Browning, Mont.

\$2.10

Office of Comptroller,
April 1, 1920.

GLACIER PARK HOTEL COMPANY

CASH STATEMENT

FEBRUARY 29, 1920.

Balance:

Per First National Bank, St. Paul, Minn.	\$14,121.42
" Commercial National Bank, Great Falls, Mont.	<u>1,000.00</u>
	\$15,121.42
" Glacier Park Hotel Company's books	<u>15,031.37</u>
	<u>\$90.05</u>

Outstanding vouchers

1918

Aug. #11	\$13.50
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1920

Jan. 13	6.61
" 8	63.50
" 14	3.20
" 15	<u>3.24</u>
	<u>\$90.05</u>

Office of Comptroller,
April 1, 1920.

GLACIER PARK HOTEL COMPANY
VARIOUS COMPANIES' AND PERSONS' BILLS
FEBRUARY 29, 1920.

1916

Oct. #111 Reau Campbell Tour Co. \$118.37 Up F.G. Dorety 3/2/20

1917

Aug.	250	U. S. Government	4.60	Traced	3/24/20
Sept.	110	" "	.97	"	"
Nov.	30	" "	15.67	"	"

1919

June	139	U.S. R.R. Admin., G.N. R.R.	.94	Traced	3/6/20
"	257	American Ry. Express Co.	36.59	"	3/11/20
Aug.	255	Marsh & McLennan	1.00		
"	351	T. & S. Tours Co.	379.22	Traced	3/1/20.
				H.A. Noble has up.	
Sept.	108	Frank Tourist Co. \$1,010.54			
		Paid 1,004.04	6.50	Paid	3/12/20
"	116	U.S. Govt. c/o W.W. Payne, Supt.	90.00	Traced	3/24/20
"	117	" "	19.75	"	"
"	126	Tom Dawson	2.20	"	"
"	130	U.S. Govt. c/o W.W. Payne, Supt.	110.81	"	"
"	137	" "	55.00	"	"
"	157	W. W. Payne	23.10	"	"
Oct.	18	Swift and Company	24.32	"	3/11/20
"	40	Tom Dawson	1.60	"	3/24/20
"	45	Park Saddle Horse Co.	2.93	"	"
"	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	"	"

Forward

\$933.67

Brought forward \$933.67

1919

Oct.	#106	U.S. Govt. Nat'l Park Service	216.39	Paid 3/30/20
"	113	The Andrew Jergens Co.	1.13	Paid 3/23/20
"	114	So. Cotton Oil Trading Co.	5.68	" 3/1/20
"	126	" "	5.81	" 3/1/20
"	129	J. W. Swanson	91.60	Traced 3/3/20
"	130	" "	220.78	" "
"	137	U.S. Govt. Nat'l Park Service	29.25	" 3/1/20
Nov.	6	Tom Dawson	4.20	" "
"	22	U.S. Govt. Nat'l Park Service	591.30	Paid \$129.81
				3/30/20.
"	23	F. Garner, c/o W.W. Payne	38.63	Traced 3/24/20
"	27	Marsh & McLennan	4.08	
Dec.	11	American Ry. Express Co.	23.10	Paid 3/12/20
"	16	U.S. R.R. Admin., G.N. R.R.	4.00	" "
"	17	" "	10.84	" "
"	26	Albert Pick & Co.	3.91	" 3/23/20
"	36	N.W. Electric Equipt. Co.	8.51	" 3/9/20
"	40	W. E. La Plant	12.00	" 3/29/20
"	41	Wm. Dorrington	1.50	" 3/12/20
"	43	Tom Dawson	2.23	Traced 3/24/20

1920

Jan.	24	U.S. R.R. Admin., G.N. R.R.	25.00	
"	25	" "	29.17	
"	26	W. E. La Plant	12.00	Paid 3/29/20
"	27	Glacier Park Transp'n Co.	20.48	" 3/12/20
"	28	Dan Boyington	7.90	" 3/16/20
"	29	Wm. Dorrington	1.50	" 3/12/20
"	30	Tom Dawson	2.50	
"	33	Western Electric Co.	14.00	Paid 3/23/20
"	38	Park Saddle Horse Co.	10.00	
Feb.	12	U.S. R.R. Admin., G.N. R.R.	25.00	
"	13	" "	29.17	
"	15	Tom Conway	45.78	Paid 3/20/20
"	16	Lindsay Kalispell Co.	52.05	
"	25	Wm. Dorrington	1.50	
"	26	Dan Boyington	3.00	
"	27	Glacier Park Transp'n Co.	11.03	
"	28	Tom Dawson	2.40	
"	29	W. E. La Plante	9.93	
"	30	Park Saddle Horse Co.	10.00	

\$2,521.02

Office of Comptroller,
April 1, 1920.

GLACIER PARK HOTEL COMPANY

UNAUTHORIZED WORK

FEBRUARY 29, 1920

1919

Dec. #56.

Invoice Spokane Sash & Door Co.

Dec. 1 Glacier Park Camp #1

12 storm sash 2'5"x5'8"x1-1/8"

4 lts. S.S.

\$46.10

5 storm sash 2'5"x4'0"x1-1/8"

4 lts. S.S.

14.55

\$60.65

Freight

3.14

\$63.79

1920

Feb. #19.

Brown, Blodgett & Sperry,

St. Paul, Minn.

1 #104 Cabinet 1 Dr. equipped

with Dec. Insert

15%

\$72.00

10.80

61.20

\$124.99

Office of Comptroller,
April 1, 1920.

GLACIER PARK HOTEL COMPANY
STATEMENT OF UNPAID VOUCHERS

FEBRUARY 29, 1920.

1919

July	#297	H. C. Boyeson Co.	\$2.00
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1920

Jan.	#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. Ferrey & Son	17.90
"	23	U.S. R.R. Admin., G.N. R.R.	20.00
"	31	H. A. Noble	227.05
"	34	Marsh & McLennan	123.90
"	35	Harry Teed	14.00
Feb.	2	The Eagle Printing Co.	23.75
"	3	American Ry. Express Co.	2.58
"	4	H. A. Noble, Manager	125.00
"	5	Buckbee - Mears Co.	161.60
"	6	Wm. Burns	862.30
"	7	U.S. R.R. Admin., G.N. R.R.	13.26
"	8	" " "	531.99
"	9	Wild Life Association	100.00
"	10	Western Union Telegraph Co.	1.16
"	11	C. B. & Q. R.R. c/o A. T. Williams, Cashier	2.10
"	17	Great Northern Ry. Co.	60.42
"	18	U.S. R.R. Admin., G.N. R.R.	915.84
"	19	Brown, Blodgett & Sperry Co.	61.20
"	20	Wm. Burns	364.69
"	21	U.S. R.R. Admin., G.N. R.R.	.30
"	22	Otto Raths, Postmaster	100.00
"	31	Harry Teed	21.25
"	34	Great Northern Ry. Co.	50.00
			<u>\$4,067.33</u>

Office of Comptroller,
April 1, 1920.

GLACIER PARK HOTEL COMPANY

OUTSTANDING PAY CHECKS

FEBRUARY 29, 1920

<u>Number</u>	<u>Month</u>	<u>Amount</u>
4892	June 1919	\$.25
5168	July "	43.55
5654	August "	8.70
6018	" "	21.70
6182	January 1920	25.80
6187	February "	62.50
6188	" "	20.00
6190	" "	25.00
6191	" "	100.00
6192	" "	44.85
6193	" "	62.50
6194	" "	20.00
6195	" "	45.00
6197	" "	25.00
6196	" "	14.00
6198	" "	21.00
6199	" "	10.00
6200	" "	32.00
6201	" "	42.50
6202	" "	100.00
6203	" "	62.50
		<u>\$786.85</u>

Office of Comptroller,
April 1, 1920.

GLACIER PARK HOTEL COMPANY
OTHER COMPANIES AND INDIVIDUALS

FEBRUARY 29, 1920.

1919

Aug. #255	Marsh & McLennan, Chicago, Ill. Return premium due from New York National Insurance Co., Buffalo, N.Y.	\$1.00
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1920

Feb. J.E. #36	Refund of amount paid for expenses of lineman, G. J. Zimmer during July 1919.	<u>19.85</u>
		<u>\$20.85</u>

Office of Comptroller,
April 1, 1920.

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF February 1920

1-19 200 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, Feb. 1920	Jan 1, 1920 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 confectionary												
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							4578				4578	4578
Bath house												
Boats												
a. Launches—Regular trips												3.00
b. Launches—Special trips												
c. Rowboats												
Rentals												
a. Water rents	3235										3235	6070
b. Light rents	5168										5168	11988
Commissions												
a. Tailor												
b. Other commissions												
Miscellaneous												
TOTAL OPERATING REVENUES	8703						4578				13281	72336
NON-OPERATING REVENUES												
Barber												
Laundry receipts												
a. Company												
b. Commercial												
Farm receipts												
a. Company												
b. Commercial												
Interest on bank balances										3598	3598	7080
Rentals												
a. Ground rents	1000										1000	5000
b. Other rents												670
Discount amount												
TOTAL NON-OPERATING REVENUES	1000									3598	4598	9850
GROSS REVENUES	9703						4578			3598	17879	82186

EXPENSES

MAINTENANCE												
Repairs of permanent buildings												
a. Buildings												
b. Fixtures												
c. Grounds												108
Repairs of equipment												
Equipment losses												576
Telephone service										1326	1326	576
Insurance	56164	7694	700	4314	5715	359	62261	796	8656	16882	159148	318119
Boats and launches												
a. Launches												
b. Rowboats												
Docks												
Light and water plant	800										800	800
TOTAL MAINTENANCE	56964	7694	700	4314	5715	359	62261	796	8656	18208	161168	319603
OPERATION												
House expenses												
a. Wages of employees												
Superintendence and office												
Porters, watchmen, etc.	16500			5000			9000				30500	61000
Housekeepers, maids, etc.												
Other labor												
b. Expenses of employees												
c. Supplies	68										68	484
d. Laundry expenses												
e. Fuel, light and water												
Wages	650										650	650
Supplies												
f. Miscellaneous												
Kitchen and dining room												
a. Wages of employees												
Kitchen labor												
Dining room labor												
b. Expenses of employees												
OPERATION—Forwarded	17918			5000			9000				31518	62139

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF *February* 19*32*

2-10-30 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 1932	Jan. 1, 1932 to date this year
OPERATION—Brought forward	17218			5200			9200				31418	64134
a. Supplies												
Groceries, meats and provisions	8334						3778				12112	21252
Other supplies												
c. Laundry expenses												
e. Fuel, light and water												
Wages												
Supplies												
f. Miscellaneous												
Soda fountain												
a. Wage of employee												
b. Expenses of employee												
c. Supplies												
Wines and liquors												
Soft drinks, etc.												
Cigars and tobacco												
Other supplies												
d. Other expenses												
News stand												
a. Wages of employee												
b. Expenses of employee												
c. Supplies	426										426	426
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							4164				4164	4164
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										2125	2125	3525
Administration expenses												
TOTAL OPERATION	25483			5200			16037			2125	50045	90506
GENERAL EXPENSES												
Administration salaries	5402	778	84	344	1617	359	2714	462	361	464	12500	57705
Cherish	25474	808	334	1114	6008	1333	28664	1717	1300	3604	65007	127634
Legal												
Communication	45	07	01	04	13	03	65	04	03	08	126	864
Stationery and printing	723	31	19	40	714	49	1047	63	49	132	2375	16105
Office supplies												
Advertising	8076	340	133	447	2417	536	11534	641	534	1444	26160	41455
Gratuities												
Insurance	417	18	07	73	123	28	545	36	28	75	1350	2677
Rents												
a. Government privileges												
b. Other rents												
Commissions												
Miscellaneous	38	02		02	12	03	55	03	03	07	125	1484
TOTAL GENERAL EXPENSES	33451	1430	560	1874	10163	2255	48282	2404	2267	6025	109483	242141
NON-OPERATING EXPENSES												
General Taxes												
War tax												
Laundry expenses												
a. Wages												
b. Supplies												
Farm expenses												
a. Wages												
b. Supplies												
Interest on investment											1050725	1050725
Depreciation											933619	933619
TOTAL NON-OPERATING EXPENSES											1984344	1984344
TOTAL MAINTENANCE	56464	4694	700	4314	5715	854	62761	746	8656		1984344	1984344
TOTAL OPERATION	25483			5200			16037				50045	90506
TOTAL GENERAL EXPENSES	33451	1430	560	1874	10163	2255	48282	2404	2267	6025	109483	242141
QUOSS EXPENSES	116898	4174	1260	11193	15878	7614	108180	3700	10923	201073	2310543	4732741
GROSS REVENUE, From sheet one	2203						4578			3598	17879	30192
NET INCOME (OR LOSS)	107645	4174	1260	11193	15878	7614	108607	3700	10923	2016125	2328422	4732741
CORRESPONDING MONTH PREVIOUS FISCAL YEAR												
GROSS EXPENSES	64187	1786	705	7404	7210	153	45264	1675	1103	1986273	2100261	4366279
GROSS REVENUE										1877		5438
NET INCOME (OR LOSS)	64187	1786	705	7404	7210	153	45264	1675	1103	1984401	2100261	4366279
*INCREASE OR DECREASE	38508	2538	555	3484	8668	4461	78340	2425	4820	31724	178273	331360

*Red figures indicate increase in 1932 as compared with corresponding month previous fiscal year.

GLACIER PARK HOTEL COMPANY

STATEMENT, MONTH OF February 1920

REVENUE ACCOUNT

	Jan. 1, 19 <u>20</u> to date this year.	TOTAL	Month of <u>February</u> 19 <u>20</u>		Jan. 1, 19 <u>20</u> to date this year.	TOTAL	Month of <u>February</u> 19 <u>20</u>
OPERATING EXPENSES:				OPERATING REVENUES:			
Maintenance	3,196.03		1,611.68	Rental of bedrooms			
Operation	405.06		500.45	Dining rooms			
General expenses	224.91		1,084.83	Soda fountain			
				News stand			
				Telephone and telegraph			
				Pool room			
Total Operating Expenses		6,823.00	3,711.96	Sale of provisions and supplies	45.78		45.78
				Bath house			
				Boats	3.00		
				Rentals	180.58		52.03
				Commissions			
				Miscellaneous			
Balance of revenue account		6,823.64	3,084.15	Total Operating Revenues		742.36	127.81
Totals		3,083.36	127.81	Totals		742.36	127.81

INCOME ACCOUNT

NON-OPERATING EXPENSES:				Balance from revenue account		6,823.64	3,084.15
General taxes				NON-OPERATING REVENUES:			
War tax				Barber			
Laundry expenses				Laundry receipts			
Farm expenses				Farm receipts			
Interest on investment	21,408.16		10,597.28	Interest on bank balances	71.84		38.18
Depreciation	19,316.45		9,326.19	Rentals	20.00		10.00
				<i>Discount account</i>	670		
Total Non-Operating Expenses		40,724.61	19,923.47	Total Non-Operating Revenues		98.84	48.18
Balance of income account		46,925.51	22,921.62				
Totals		6,823.10	3,038.17	Totals		6,823.10	3,038.17

GENERAL BALANCE SHEET

PROPERTY ACCOUNTS:				STOCK:			
Cost April 1, 1914	108,426.43		210	Capital stock	1,500,000.00		
Cost since April 1, 1914	82,694.24		210	Total Stock		1,500,000.00	
Total Property Accounts		191,120.67		LONG TERM DEBT			
				Great Northern Ry. Co., Advances			
INVESTMENTS:				Total Long Term Debt			
Depreciating Reserve fund as deposit with Gt. Nor. Ry. Co.	136,321.07		4,334.09	CURRENT LIABILITIES:			
		136,321.07	4,334.09	Unpaid vouchers	4,067.33		19,800.01
CURRENT ASSETS:				Discount drafts			
Cash in hands of Treasurer	1,501.37		1,757.25	Outstanding pay checks	786.85		1,660.00
General Cashier's account				Outstanding time checks			
Various companies' and persons' bills	2,521.04		3,267.24	Unclaimed wages	163.33		
				Unredeemed coupons	717.06		
Total Current Assets		178,583.39	20,824.29	Balances due other park companies			
				Great Northern Ry. Co., Current account	786,027.01		9,234.09
MATERIAL ACCOUNTS:				Total Current Liabilities		791,761.58	11,494.70
Stock of general material	27,586.38		2,674.90	DEFERRED ACCOUNTS:			
Ass't Eng's stock of material	563.58			Deposit on wearing apparel			
Total Material Accounts		33,249.96	2,674.90	Other companies and individuals	20.55		10.55
				Employees railway transportation			
DEFERRED ACCOUNTS:				Interest due Great Northern Ry. Co.	126,171.56		3,097.28
Insurance premium paid but not charged out	5,257.20		1,590.42	Interest on stockholders' investment	508,424.86		75,000.00
Other companies and individuals				Replacement fund	600,932.74		4,236.19
Employees railway transportation				Tax liability			
Material suspense				War tax collections	21		
* Unauthorized work	1,724.99		61.20	Total Deferred Accounts		1,236,054.71	14,953.32
Saw-mill suspense				CORPORATE SURPLUS:			
				Profit and loss Dec. 31, 19 <u>19</u>	132,375.86		
Total Deferred Accounts		5,182.19	1,549.22	* Balance from income account	46,925.51		22,921.62
				Total Corporate Surplus		137,068.107	22,921.62
Total Assets		215,913.57	32,023.38	Total Liabilities		215,913.57	32,023.38

* Depreciation and interest 7,207.21Operation 6,401.10

GLACIER PARK HOTEL COMPANY

PROPERTY ACCOUNT

MARCH 31, 1920

Property Account

Cost since April 1, 1914

Construction - A.F.E.#9

Five room cottage #3 Camp #1

Inv. Spokane Sash & Door Co. 12/1/19

12 storm sash 2'5"x5'x8'x1 1/8"-4 Lts.S.S. \$46.10

52 " " 2'5"x4'x0"x1 1/8"- " " 14.55

\$60.65

Freight

3.14

\$63.79

Miscellaneous equipment - A.F.E.#9

Inv. Brown, Blodgett & Sperry Co. 2/26/20

1 #104 Cabinet file case

\$61.20

61.20

\$124.99

GLACIER PARK HOTEL COMPANY

CASH STATEMENT

MARCH 31, 1920

Balance

Per First National Bank, St. Paul, Minn.	\$11,715.61
" Commercial National Bank, Great Falls, Mont.	<u>1,000.00</u>
	\$12,715.61
" Glacier Park Hotel Company's books	<u>11,825.81</u>
	<u>\$889.80</u>

Outstanding vouchers

1918

Aug.	#11	\$13.50
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1920

Jan.	#35	14.00
Feb.	6	<u>862.30</u>
		<u>\$889.80</u>

GLACIER PARK HOTEL COMPANY
VARIOUS COMPANIES' AND PERSONS' BILLS

MARCH 31, 1920.

1916

Oct.	#111	Rezu Campbell Tour Co.	\$118.37	Campbell advises Mar. 4th that he will endeavor to pay bill as soon as summer tour business begins.
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1917

Aug.	#250	U. S. Government	4.60	No reply to various tracers. General Cashier will take entire files covering these items with him to Glacier Park and endeavor to effect settlement.
Sept.	110	" "	.97	
Nov.	30	" "	15.67	

1919

June	#139	U.S. R.R. Admin., G.N.R.R.	.94	Paid 4/9/20
"	257	American Ry. Express Co.	36.59	Traced 4/29/20
Aug.	255	Marsh & McLennan	1.00	" 4/26/20
"	351	T. & S. Tours Co.	379.22	" 4/29/20. Up with H. A. Noble
Sept.	116	U.S. Govt. c/o W.W. Payne, Supt.	90.00	Traced 3/31/20
"	117	" " "	19.75	" 3/31/20
"	126	Tom Dawson	2.20	" 4/29/20
"	130	U.S. Govt. c/o W.W. Payne, Supt.	110.81	" 3/31/20
"	137	" " "	55.00	" 3/31/20
"	157	W. W. Payne	23.10	" 3/31/20
Oct.	18	Swift & Company	24.32	" 4/29/20
"	40	Tom Dawson	1.60	" 4/29/20
"	45	Park Saddle Horse Co.	2.93	Paid 4/6/20
"	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. Govt. Nat'l Park Service	216.39	Paid 4/3/20

Forward \$1,143.56

Brought forward

\$1,143.56

1919

Oct.	#129	J. W. Swanson	91.60	Traced 4/29/20
"	130	" "	220.78	" "
"	137	U. S. Govt. Nat'l Park Service	29.25	" 3/31/20
Nov.	6	Tom Dawson	4.20	" 4/29/20
"	22	U. S. Govt. Nat'l Park Service	591.30	Paid \$129.81 4/3/20
"	23	F. Garner, c/o W. W. Payne	38.63	Traced 3/31/20
"	27	Marsh & McLennan	4.08	Paid 4/9/20
Dec.	43	Tom Dawson	2.23	Traced 4/29/20

1920

Jan.	24	U.S. R.R. Admin., G.H. R.R.	25.00	Paid 4/3/20
"	25	" " " "	29.17	" "
"	30	Tom Dawson	2.50	Traced 4/29/20
"	38	Park Saddle Horse Co.	10.00	Paid 4/6/20
Feb.	12	U.S. R.R. Admin., G.N. R.R.	25.00	
"	13	" " " "	29.17	
"	25	Wm. Dorrington	1.50	
"	26	Dan Boyington	3.00	Paid 4/13/20
"	27	Glacier Park Transportation Co.	11.03	" 4/10/20
"	28	Tom Dawson	2.40	
"	29	W. E. LaPlante	9.93	
"	30	Park Saddle Horse Co.	10.00	Paid 4/6/20
Mar.	7	Anheuser-Busch Inc.	6.73	" 4/3/20
"	14	Park Saddle Horse Co.	10.00	" 4/6/20
"	23	Otto Thompson	4.80	
"	25	W. E. LaPlante	8.90	
"	26	Wm. Dorrington	1.50	
"	27	Tom Dawson	1.50	
"	28	Glacier Park Transportation Co.	10.38	
"	30	Great Northern Ry. Co.	29.17	
"	31	" " " "	25.00	
"	32	Dan Boyington	2.60	
"	33	U.S. R.R. Admin., G.N. R.R.	11.55	
"	34	Otto Thompson	2.20	
"	42	Journal entry	8.00	

\$2,406.66

GLACIER PARK HOTEL COMPANY
EMPLOYEES' RAILWAY TRANSPORTATION
MARCH 31, 1920.

1920

March #35 Great Northern Ry. Co., St. Paul,
Minn.
For Milton Swanson, Gardener,
Glacier Park Hotel Co.

For one ticket from St. Paul
to Glacier Park
War tax

\$32.83
2.63

\$35.46

Office of Comptroller,
April 29, 1920.

GLACIER PARK HOTEL COMPANY

MATERIAL SUSPENSE

MARCH 31, 1920.

1920

Mar. #1	Wm. Sumner Co. Inc.	\$12.92	Dis.	\$.39	\$12.53
" 2	National Footwear Co.	46.17	"	.92	45.25
" 3	Noyes Bros. & Cutler	27.18	"	.27	26.91
" 4	Baker, Murray & Imbrie	250.00	"	5.00	<u>245.00</u>
					<u>\$329.69</u>

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

1919

July #297	H. C. Boyesen Co.	\$2.00
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1920

Feb.	9	Wild Life Association	100.00
"	11	C. B. & Q. R.R. c/o A.T. Williams	2.10
"	17	Great Northern Ry. Co.	60.42
"	18	U.S. R.R. Admin., G.N. R.R.	915.84
"	19	Brown, Blodgett & Sperry Co.	61.20
"	20	Wm. Burns	364.69
"	21	U.S. R.R. Admin., G.N. R.R.	.30
"	22	Otto Raths, Postmaster	100.00
"	31	Harry Teed	21.25
"	34	Great Northern Ry. Co.	50.00
March	3	Noyes Bros. & Cutler	26.91
"	4	Baker, Murray & Imbrie	245.00
"	5	H. A. Noble	125.00
"	6	Great Northern Ry. Co.	50.00
"	8	Supt. of Documents, Govt. Printing Office	25.00
"	9	Mr. W. Wildschut	84.11
"	10	The Randall Company	377.00
"	11	U.S. R.R. Admin., G.N. R.R.	.72
"	12	H. C. Boyesen Co.	6.00
"	13	Hill County Creamery	4.50
"	15	American Ry. Express Co.	4.35
"	16	H. A. Noble	81.52
"	17	U.S. R.R. Admin., G.N. R.R.	2.79
"	18	James Ridler	3.00
"	19	John Willy	1.00
"	20	Western Union Telegraph Co.	12.10
"	21	McGill - Warner	1.50
"	22	L. R. Markell	68.56
"	29	Director, U.S. Geological Survey	50.00
"	35	Great Northern Ry. Co.	35.46
"	36	U.S. R.R. Admin., G.N. R.R.	1.46
"	37	" " " " "	1.46
"	38	" " " " "	3.96
			\$2,889.20

Office of Comptroller,
April 29, 1920.

GLACIER PARK HOTEL COMPANY

OUTSTANDING PAY CHECKS

MARCH 31, 1920.

<u>Number</u>	<u>Month</u>	<u>Amount</u>
4892	June 1919	\$.25
5168	July "	43.55
5654	Aug. "	8.70
6193	Feb. 1920	62.50
6206	March "	62.50
6207	" "	20.00
6209	" "	25.00
6212	" "	100.00
6213	" "	19.45
6214	" "	17.40
6215	" "	62.50
6216	" "	20.00
6217	" "	45.00
6218	" "	25.00
6219	" "	100.00
6220	" "	62.50
		<u>\$674.35</u>

Office of Comptroller,
April 29, 1920.

GLACIER PARK HOTEL COMPANY
OTHER COMPANIES AND INDIVIDUALS

MARCH 31, 1920.

1919

Aug. #255	Marsh & McLennan, Chicago, Ill. Return premium due from New York National Insurance Co., Buffalo, N.Y.	\$1.00
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1920

Feb. J.E. #36	Refund of amount paid for expenses of lineman, G. J. Zimmer, during July, 1919.	<u>19.85</u>
		<u>20.85</u>

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF March 1920

1-10 200 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	Mary Glacier Camp No. 8	Granite Park Camp No. 9	Belton Camp No. 10	Common	Total month ended <u>March 31</u>	Jan. 1, 19 <u>20</u> 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 <i>(at Supplies)</i>		7.00									7.00	7.00
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												45.78
Bath house												
Boats												
a. Launches—Regular trips												3.00
b. Launches—Special trips												
c. Rowboats												
Rentals												
a. Water rents	30.35										30.35	9.05
b. Light rents	48.70										48.70	128.88
Commissions												
a. Tailor												
b. Other commissions												
Miscellaneous	1.05										1.05	1.05
TOTAL OPERATING REVENUES	87.10										87.10	310.46
NON OPERATING REVENUES												
Barber												
Laundry receipts												
a. Company												
b. Commercial												
Farm receipts												
a. Company												
b. Commercial												
Interest on bank balances										27.06	27.06	98.90
Rentals												
a. Ground rents	10.00										10.00	30.00
b. Other rents												
<i>Interest account</i>										1.00	1.00	8.00
TOTAL NON-OPERATING REVENUES	10.00									28.06	38.06	137.00
GROSS REVENUES	97.10									28.06	125.16	447.46

EXPENSES

MAINTENANCE												
Repairs of permanent buildings												
a. Buildings	495.00			150.00			770.00				915.00	915.00
b. Fixtures	1.05										1.05	1.05
c. Grounds												1.05
Repairs of equipment												
Equipment losses												
Telephone service												5.26
Insurance	561.63	46.90	7.00	43.10	57.15	3.50	627.60	7.96	82.56	168.80	1890.00	2771.60
Boats and launches												
a. Launches												
b. Rowboats												
Docks												
Light and water plant												8.00
TOTAL MAINTENANCE	1047.63	46.90	7.00	193.10	57.15	3.50	847.60	7.96	82.56	168.80	4490.91	5690.91
OPERATION												
House expenses												
a. Wages of employees												
Superintendence and office												
Porters, watchmen, etc.	330.00			100.00			180.00				610.00 (0)	-
Housekeepers, maids, etc.												
Other labor												
b. Expenses of employees												
c. Supplies												48.9
d. Laundry expenses												
e. Fuel, light and water												6.50
Wages												
Supplies												
f. Miscellaneous												
Kitchen and dining room												
a. Wages of employees												
Kitchen labor												
Dining room labor												
b. Expenses of employees												
OPERATION—Forwarded	330.00			100.00			180.00				610.00	1139

SHEET ONE

(0) Wages of watchmen have been divided upon as proper charge to "Maintenance" and transfer to that account.

GLACIER PARK HOTEL COMPANY

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

2-17-100-7

	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>March</u> 19 <u>30</u>	Jan 1, 19 <u>29</u> to date this year
OPERATION—Brought forward	228.00			100.00			18.00				61.00	11.34
c. Supplies												
Groceries, meats and provisions	43.50						39.77				83.27	28.61
Other supplies												
d. Laundry expenses												
e. Fuel, light and water												
Wages												
Supplies												
f. Miscellaneous												
Soda fountain												
a. Wage of employee												
b. Expenses of employee												
c. Supplies												
Wines and liquors												
Soft drinks, etc.	6.75										6.75	6.75
Cigars and tobacco												
Other supplies												
d. Other expenses												
New stand												
a. Wages of employee												
b. Expenses of employee												
c. Supplies	1.67										1.67	5.93
Cigars, tobacco and confectionery												
Photos, postcards, books & periodicals												
Clothing, blankets, rugs, etc.												
Curios, souvenirs, fishing, tackle, etc.												
Rental of clothing												
d. Other expenses	1.00				1.00		1.00				3.00	3.00
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												41.64
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												35.25
Administration expenses												
TOTAL OPERATION	490.76			100.00	1.00		139.77				598.44	576.37
GENERAL EXPENSES												
Administration salaries	92.14	2.69	1.18	4.57	22.86	3.12	100.12	5.41	4.22	15.70	256.32	133.57
Clerical	212.31	6.71	2.08	10.82	52.90	7.01	210.01	12.00	11.35	36.12	501.26	186.65
Legal												
Communication	6.65	1.19	.18	.33	1.66	.23	2.52	.38	.36	.12	12.53	47.15
Stationery and printing	2.15	.86	.03	.11	5.40	.07	2.04	.12	.12	.36	6.10	16.90
Office supplies												
Advertising	141.67	4.11	1.66	7.02	35.29	4.51	160.29	8.01	7.57	24.14	394.40	266.95
Gratuities												
Insurance												26.77
Rents												
a. Government privileges												
b. Other rents												
Commissions												
Miscellaneous	2.52	.07	.03	.12	.63	.09	2.14	.14	.13	.43	7.10	5.12
TOTAL GENERAL EXPENSES	452.40	13.22	5.30	26.03	112.72	15.35	511.24	25.58	22.20	77.07	1054.51	3681.42
NON-OPERATING EXPENSES												
General Taxes												
War tax												
Laundry expenses												
a. Wages												
b. Supplies												
Farm expenses												
a. Wages												
b. Supplies												
Interest on investment											4356.12 ⁽¹⁾	4472.95
Depreciation											4480.70	4480.70
TOTAL NON-OPERATING EXPENSES											5360.82	64472.95
TOTAL MAINTENANCE	100.13	26.94	7.00	193.10	57.15	3.54	893.62	7.96	16.56	16.82	5354.82	64472.95
TOTAL OPERATION	490.76			100.00	1.00		139.77				598.44	576.37
TOTAL GENERAL EXPENSES	452.40	13.22	5.30	26.03	112.72	15.35	511.24	25.58	22.20	77.07	1054.51	3681.42
*GROSS EXPENSES	128.27	40.16	12.30	115.27	170.87	18.94	126.63	33.54	110.76	5370.41	5677.05	10007.86
GROSS REVENUE, From sheet one	97.10									27.06	125.56	447.46
NET INCOME (OR LOSS)	111.17	40.16	12.30	115.27	170.87	18.94	126.63	33.54	110.76	5376.95	5660.89	10357.40
CORRESPONDING MONTH PREVIOUS FISCAL YEAR												
GROSS EXPENSES	433.28	11.46	2.53	66.34	26.22	48	31.63	10.74	7.09	2115.91	2201.30	6571.59
GROSS REVENUE										12.10	12.10	65.01
NET INCOME (OR LOSS)	433.28	11.46	2.53	66.34	26.22	48	31.63	10.74	7.09	2113.71	2201.30	6567.11
*INCREASE OR DECREASE	67.48	28.70	7.77	48.93	144.63	12.96	95.14	22.80	102.67	3260.50	3260.50	3790.29
*Red figures indicate decrease in loss as compared with corresponding month previous fiscal year.												

GLACIER PARK HOTEL COMPANY

STATEMENT, MONTH OF *March* 192*0*

3-10-300 F

REVENUE ACCOUNT

	Jan. 1, 192 <i>0</i> to date this year.	TOTAL	Month of <i>March</i> 192 <i>0</i>		Jan. 1, 192 <i>0</i> to date this year.	TOTAL	Month of <i>March</i> 192 <i>0</i>
OPERATING EXPENSES:				OPERATING REVENUES:			
Maintenance	2640.94		7446.91	Rental of bedrooms			
Operation	376.57		528.49	Dining rooms			
General expenses	3681.42		1224.51	Soda fountain			
				News stand			
				Telephone and telegraph	7.00		7.00
Total Operating Expenses		9768.93	3225.91	Pool room			
				Sale of provisions and supplies	457.8		
				Bath house			
				Boats	2.00		
				Rentals	254.63		74.05
				Commissions			
				Miscellaneous	1.05		1.05
Balance of revenue account		9438.47	3138.53	Total Operating Revenues		310.46	87.10
Totals		31046	87.10	Totals		310.46	87.10

INCOME ACCOUNT

NON-OPERATING EXPENSES:				Balance from revenue account		9438.47	3138.53
General taxes				NON-OPERATING REVENUES:			
War tax				Barber			
Laundry expenses				Laundry receipts			
Farm expenses				Farm receipts			
Interest on investment	64475.98		45567.82	Interest on bank balances	48.90		27.06
Depreciation	29496.95		9480.70	Rentals	3000		10.00
				Discount on drafts	8.10		1.40
Total Non-Operating Expenses		94772.93	55048.52	Total Non-Operating Revenues		137.00	38.46
Balance of income account		103574.40	56648.89				
Totals		930147	310037	Totals		430147	310037

GENERAL BALANCE SHEET

PROPERTY ACCOUNTS:				STOCK:			
Cost April 1, 1914	1084926.93			Capital stock	1500000.00		
Cost since April 1, 1914	874814.73		1224.99	Total Stock		1500000.00	
Total Property Accounts		1964741.66	1224.99	LONG TERM DEBT			
INVESTMENTS:				Great Northern Ry. Co., Advances			
Depreciating Reserve fund of repair mfg. Gen. Vackly Co.	146166.78		4855.71	Total Long Term Debt			
		146166.78	4855.71	CURRENT LIABILITIES:			
CURRENT ASSETS:				Unpaid vouchers	2889.20		1178.13
Cash in hands of Treasurer	11825.81		3215.56	Discount drafts			
General Cashier's account				Outstanding pay checks	674.35		112.50
Various companies' and persons' bills	2406.66		114.36	Outstanding time checks			
				Unclaimed wages	163.33		
Total Current Assets		14732.47	3339.92	Unredeemed coupons	717.06		
MATERIAL ACCOUNTS:				Balances due other park companies			
Stock of general material	27740.56		154.18	Great Northern Ry. Co., Current account	745887.72		9828.71
Ass't Eng's stock of material	5681.58						
				Total Current Liabilities		800326.66	8665.18
Total Material Accounts		33422.14	154.18	DEFERRED ACCOUNTS:			
DEFERRED ACCOUNTS:				Deposit on wearing apparel			
Insurance premium paid but not charged out	3666.79		1540.41	Other companies and individuals	20.85		
Other companies and individuals				Employees railway transportation			
Employees railway transportation	85.46		35.46	Interest due Great Northern Ry. Co.	162234.38		3667.82
Material suspense	324.64		324.64	Interest on stockholders' investment	510444.86		750000
Unauthorized work			124.49	Replacement fund	612912.44		4480.70
Saw-mill suspense				Tax liability			
				War tax collections	2.00		
Total Deferred Accounts		4031.94	1350.25	Total Deferred Accounts		128961.34	23548.22
CORPORATE SURPLUS:							
Profit and loss Dec. 31, 1917							
*Balance from income account							
Total Corporate Surplus							
Total Assets		2164544.94	5064.71	Total Liabilities		2164544.94	5064.71

*Depreciation and interest 44274.42
 Operation 930147



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