For Harry Kask
To compare with Balance Sheet

# Glacier Park Hotel Company

Comparative statement of Revenues and Expenses
Period January 1 to September 30.

| Location | Net Expenses January 1 to May 31 | | Operating season-Period June 1 to September 30 Revenues | | Operating season-Period June 1 to September 30 Expenses | | Net Profit or loss operating season | | Total profit or loss | | Increase (Black) Decrease (Red) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1927 | 1926 | 1927 | 1926 | 1927 | 1926 | 1927 | 1926 | 1927 | 1926 | |
| Camp No. 1 Glacier Park | $6,488.05 | $9,443.86 | $182,454.14 | $161,070.26 | $147,846.68 | $124,158.97 | $34,607.46 | $36,911.29 | $28,119.41 | $27,467.43 | $651.98 |
| Camp No. 2 Two Medicine | 273.37 | 257.84 | 11,932.00 | 10,667.38 | 12,632.97 | 9,470.98 | 700.97 | 1,196.40 | 974.34 | 938.56 | 1,912.90 |
| Camp No. 3 Cut Bank | 79.35 | 44.07 | 1,993.55 | 2,000.42 | 2,002.12 | 2,453.49 | 8.57 | 453.07 | 87.92 | 497.14 | 409.22 |
| Camp No. 4 St. Mary | 644.93 | 851.44 | 12,963.90 | 11,517.56 | 14,144.99 | 13,535.91 | 1,181.09 | 2,018.35 | 1,826.02 | 2,869.79 | 1,043.77 |
| Camp No. 5 Going-to-the-Sun | 1,045.47 | 1,837.57 | 52,482.02 | 45,055.55 | 40,743.24 | 37,088.26 | 11,738.78 | 7,967.29 | 10,693.31 | 6,129.72 | 4,563.59 |
| Camp No. 7 Sperry | 84.08 | 78.48 | 5,476.56 | 4,015.45 | 5,217.22 | 4,076.56 | 259.34 | 61.11 | 175.26 | 139.59 | 314.85 |
| Camp No. 8 Many Glacier | 7,790.77 | 9,686.53 | 228,549.57 | 219,625.75 | 158,586.87 | 137,937.12 | 69,962.70 | 81,688.63 | 62,171.93 | 72,002.10 | 9,830.17 |
| Camp No. 9 Granite Park | 186.60 | 209.93 | 9,764.74 | 6,664.89 | 7,256.35 | 5,151.78 | 2,508.39 | 1,513.11 | 2,321.79 | 1,303.18 | 1,018.61 |
| Camp No.10 Belton * | 96.72 | 238.71 | 105.25 | 100.00 | 262.90 | 673.85 | 157.65 | 573.85 | 254.37 | 812.56 | 558.19 |
| Common to all camps Telephone and telegraph discounts, loss and damage, miscellaneous and general | 149.76 | 602.96 | 2,897.01 | 3,398.66 | 5,366.22 | 5,864.50 | 2,469.21 | 2,465.84 | 2,319.45 | 3,068.80 | 749.35 |
| Launches "St.Mary" and "Little Chief" | - | - | 17,290.33 | 15,835.57 | 3,040.66 | 2,598.48 | 14,249.67 | 13,237.09 | 14,249.67 | 13,237.09 | 1,012.58 |
| Totals direct operations | 16,539.58 | 23,251.39 | 525,909.07 | 479,951.49 | 397,100.22 | 343,009.90 | 128,808.85 | 136,941.59 | 112,269.27 | 113,690.20 | 1,420.93 |
| Taxes | - | 47.45 | - | - | 18,054.19 | 18,054.19 | 18,054.19 | 18,054.19 | 18,054.19 | 18,101.64 | 47.45 |
| Interest | 43,397.39 | 43,396.25 | - | - | 36,704.51 | 36,764.67 | 36,704.51 | 36,764.67 | 80,101.90 | 80,160.92 | 59.02 |
| Depreciation | 50,890.85 | 49,941.68 | - | - | 41,132.97 | 40,563.52 | 41,132.97 | 40,563.52 | 92,023.82 | 90,505.20 | 1,518.62 |
| Totals | 110,827.82 | 116,636.77 | 525,909.07 | 479,951.49 | 492,991.89 | 438,392.28 | 32,917.18 | 41,559.21 | 77,910.64 | 75,077.56 | 2,833.08 |

Includes Operating Revenues 624.02
Non Opr Revenues 1096.26
Cr 1,720.28

* Camp No. 10 Belton - not operated - Building boarded up.

Operating Expenses Dr 18.259.86
Net Debit $16,539.58

Total Revenues 524.359.67 Balance sheet
Non Opr Revenues 3269.68 " "
Total 527,629.35 " "
As shown above — 525,909.07
Difference Opr Revenues Jan 1 to May 31 shown separately above $1,720.28

Operating Expenses Balance Sheet $415,360.08
As shown above 397,100.22
Difference $18,259.86 Opr Expenses period Jan 1 to May 31 shown separately

Comptroller's Office,
November 21, 1927.

Glacier Park Hotel Company

Comparative statement of Revenues and Expenses
Period January 1 to September 30.

| Location | Net Expenses January 1 to May 31 | | Operating season-Period June 1 to September 30 Revenues | | Expenses | | Net Profit or loss operating season | | Total profit or loss | | Increase (Black) Decrease (Red) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1927 | 1926 | 1927 | 1926 | 1927 | 1926 | 1927 | 1926 | 1927 | 1926 | |
| Camp No. 1 Glacier Park | $6,488.05 | $9,443.86 | $182,454.14 | $161,070.26 | $147,846.68 | $124,158.97 | $34,607.46 | $36,911.29 | $28,119.41 | $27,467.43 | $651.98 |
| Camp No. 2 Two Medicine | 273.37 | 257.84 | 11,932.00 | 10,667.38 | 12,632.97 | 9,470.98 | 700.97 | 1,196.40 | 974.34 | 938.56 | 1,912.90 |
| Camp No. 3 Cut Bank | 79.35 | 44.07 | 1,993.55 | 2,000.42 | 2,002.12 | 2,453.49 | 8.57 | 453.07 | 87.92 | 497.14 | 409.22 |
| Camp No. 4 St. Mary | 644.93 | 851.44 | 12,963.90 | 11,517.56 | 14,144.99 | 13,535.91 | 1,181.09 | 2,018.35 | 1,826.02 | 2,869.79 | 1,043.77 |
| Camp No. 5 Going-to-the-Sun | 1,045.47 | 1,837.57 | 52,482.02 | 45,055.55 | 40,743.24 | 37,088.26 | 11,738.78 | 7,967.29 | 10,693.31 | 6,129.72 | 4,563.59 |
| Camp No. 7 Sperry | 84.08 | 78.48 | 5,476.56 | 4,015.45 | 5,217.22 | 4,076.56 | 259.34 | 61.11 | 175.26 | 139.59 | 314.85 |
| Camp No. 8 Many Glacier | 7,790.77 | 9,686.53 | 228,549.57 | 219,625.75 | 158,586.87 | 137,937.12 | 69,962.70 | 81,688.63 | 62,171.93 | 72,002.10 | 9,830.17 |
| Camp No. 9 Granite Park | 186.60 | 209.93 | 9,764.74 | 6,664.89 | 7,256.35 | 5,151.78 | 2,508.39 | 1,513.11 | 2,321.79 | 1,303.18 | 1,018.61 |
| Camp No. 10 Belton * | 96.72 | 238.71 | 105.25 | 100.00 | 262.90 | 673.85 | 157.65 | 573.85 | 254.37 | 812.56 | 558.19 |
| Common to all camps Telephone and telegraph discounts, loss and damage, miscellaneous and general | 149.76 | 602.96 | 2,897.01 | 3,398.66 | 5,366.22 | 5,864.50 | 2,469.21 | 2,465.84 | 2,319.45 | 3,068.80 | 749.35 |
| Launches "St. Mary" and "Little Chief" | - | - | 17,290.33 | 15,835.57 | 3,040.66 | 2,598.48 | 14,249.67 | 13,237.09 | 14,249.67 | 13,237.09 | 1,012.58 |
| Totals direct operations | 16,539.58 | 23,251.39 | 525,909.07 | 479,951.49 | 397,100.22 | 343,009.90 | 128,808.85 | 136,941.59 | 112,269.27 | 113,690.20 | 1,420.93 |
| Taxes | - | 47.45 | - | - | 18,054.19 | 18,054.19 | 18,054.19 | 18,054.19 | 18,054.19 | 18,101.64 | 47.45 |
| Interest | 43,397.39 | 43,396.25 | - | - | 36,704.51 | 36,764.67 | 36,704.51 | 36,764.67 | 80,101.90 | 80,160.92 | 59.02 |
| Depreciation | 50,890.85 | 49,941.68 | - | - | 41,132.97 | 40,563.52 | 41,132.97 | 40,563.52 | 92,023.82 | 90,505.20 | 1,518.62 |
| Totals | 110,827.82 | 116,636.77 | 525,909.07 | 479,951.49 | 492,991.89 | 438,392.28 | 32,917.18 | 41,559.21 | 77,910.64 | 75,077.56 | 2,833.08 |

* Camp No. 10 Belton - not operated - Building boarded up.

Comptroller's Office,
November 21, 1927.

Glacier Park Hotel Company

Comparative statement of Revenues and Expenses
Period January 1 to September 30.

| Location | Net Expenses January 1 to May 31 | | Operating season-Period June 1 to September 30 Revenues | | Operating season-Period June 1 to September 30 Expenses | | Net Profit or loss operating season | | Total profit or loss | | Increase (Black) Decrease (Red) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1927 | 1926 | 1927 | 1926 | 1927 | 1926 | 1927 | 1926 | 1927 | 1926 | |
| Camp No. 1 Glacier Park | $6,488.05 | $9,443.86 | $182,454.14 | $161,070.26 | $147,846.68 | $124,158.97 | $34,607.46 | $36,911.29 | $28,119.41 | $27,467.43 | $651.98 |
| Camp No. 2 Two Medicine | 273.37 | 257.84 | 11,932.00 | 10,667.38 | 12,632.97 | 9,470.98 | 700.97 | 1,196.40 | 974.34 | 938.56 | 1,912.90 |
| Camp No. 3 Cut Bank | 79.35 | 44.07 | 1,993.55 | 2,000.42 | 2,002.12 | 2,453.49 | 8.57 | 453.07 | 87.92 | 497.14 | 409.22 |
| Camp No. 4 St. Mary | 644.93 | 851.44 | 12,963.90 | 11,517.56 | 14,144.99 | 13,535.91 | 1,181.09 | 2,018.35 | 1,826.02 | 2,869.79 | 1,043.77 |
| Camp No. 5 Going-to-the-Sun | 1,045.47 | 1,837.57 | 52,482.02 | 45,055.55 | 40,743.24 | 37,088.26 | 11,738.78 | 7,967.29 | 10,693.31 | 6,129.72 | 4,563.59 |
| Camp No. 7 Sperry | 84.08 | 78.48 | 5,476.56 | 4,015.45 | 5,217.22 | 4,076.56 | 259.34 | 61.11 | 175.26 | 139.59 | 314.85 |
| Camp No. 8 Many Glacier | 7,790.77 | 9,686.53 | 228,549.57 | 219,625.75 | 158,586.87 | 137,937.12 | 69,962.70 | 81,688.63 | 62,171.93 | 72,002.10 | 9,830.17 |
| Camp No. 9 Granite Park | 186.60 | 209.93 | 9,764.74 | 6,664.89 | 7,256.35 | 5,151.78 | 2,508.39 | 1,513.11 | 2,321.79 | 1,303.18 | 1,018.61 |
| Camp No.10 Belton * | 96.72 | 238.71 | 105.25 | 100.00 | 262.90 | 673.85 | 157.65 | 573.85 | 254.37 | 812.56 | 558.19 |
| Common to all camps Telephone and telegraph discounts, loss and damage, miscellaneous and general | 149.76 | 602.96 | 2,897.01 | 3,398.66 | 5,366.22 | 5,864.50 | 2,469.21 | 2,465.84 | 2,319.45 | 3,068.80 | 749.35 |
| Launches "St.Mary" and "Little Chief" | - | - | 17,290.33 | 15,835.57 | 3,040.66 | 2,598.48 | 14,249.67 | 13,237.09 | 14,249.67 | 13,237.09 | 1,012.58 |
| Totals direct operations | 16,539.58 | 23,251.39 | 525,909.07 | 479,951.49 | 397,100.22 | 343,009.90 | 128,808.85 | 136,941.59 | 112,269.27 | 113,690.20 | 1,420.93 |
| Taxes | - | 47.45 | - | - | 18,054.19 | 18,054.19 | 18,054.19 | 18,054.19 | 18,054.19 | 18,101.64 | 47.45 |
| Interest | 43,397.39 | 43,396.25 | - | - | 36,704.51 | 36,764.67 | 36,704.51 | 36,764.67 | 80,101.90 | 80,160.92 | 59.02 |
| Depreciation | 50,890.85 | 49,941.68 | - | - | 41,132.97 | 40,563.52 | 41,132.97 | 40,563.52 | 92,023.82 | 90,505.20 | 1,518.62 |
| Totals | 110,827.82 | 116,636.77 | 525,909.07 | 479,951.49 | 492,991.89 | 438,392.28 | 32,917.18 | 41,559.21 | 77,910.64 | 75,077.56 | 2,833.08 |

* Camp No. 10 Belton - not operated - Building boarded up.

Comptroller's Office,
November 21, 1927.

Form GPH 138A 6-27 300 F

# GLACIER PARK HOTEL COMPANY

## STATEMENT OF OPERATING REVENUES AND INCOME BY CAMPS FOR THE MONTH OF September 19 37

### 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 ....19.. | Jan. 1, 19.., to date this year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT OPERATING REVENUES: | | | | | | | | | | | | | |
| House | | | | | | | | | | | | | |
| a. Lodgings | 9,435 54 | 111 75 | | 159 00 | 539 75 | | 1 00 | 9,878 00 | 39 00 | | | 20,153 10 | 153378 50 |
| b. Commissions | | | | | | | | | | | | | |
| Information desk service | 9 55 | 2 62 | | 01 | 2 75 | | | 85 10 | | | | 36 97 | 1,054 35 |
| Valet | 85 64 | | | | | | | 304 92 | | | | 335 52 | 753 75 |
| Weighing machines | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | 38 15 | 38 15 | 38 45 |
| c. Utility service | | | | | | | | | | | | | |
| Electricity | 155 17 | 9 30 | | | | | | 238 51 | | | | 403 00 | 1,854 88 |
| Water | 62 20 | | | | 30 99 | | | 30 89 | | | | 188 30 | 959 81 |
| d. Rentals | | | | | | | | | | | | | |
| Barber shop | 32 00 | | | | | | | 30 90 | | | | 62 90 | 374 00 |
| Beauty parlor | | | | | | | | | | | | | |
| Other rents | 15 00 | | | | | | | 75 00 | | | | 90 00 | 293 00 |
| e. Miscellaneous | | | | | | | | | | | 16 50 | 16 50 | 165 18 |
| Kitchen and dining rooms | | | | | | | | | | | | | |
| a. American | 5,157 85 | 233 38 | | 686 35 | 1,895 29 | | 18 | 5,353 59 | 95 51 | | | 13,121 78 | 159028 73 |
| b. A la carte | | | | | | | | | | | | | |
| c. Sale of provisions and supplies | 368 63 | | | 39 | 96 88 | | | 62 79 | | | | 917 00 | 1,894 09 |
| d. Meals furnished employees | 8,552 19 | 96 60 | 3 15 | 211 75 | 633 15 | | 19 70 | 2,328 95 | 87 91 | | | 8,955 10 | 45,873 00 |
| Soda fountain | | | | | | | | | | | | | |
| a. Beverages | 133 95 | | | | | | | 301 69 | | | | 435 64 | 5,355 78 |
| b. Foods | | | | | | | | | | | | | |
| c. Other sales | | | | | | | | | | | | | |
| Telephone and telegraph | | | | | | | | | | | 300 34 | 300 34 | 791 98 |
| Bath and swimming pool | | | | | | | | | | | | | |
| a. House | 38 00 | | | | 6 00 | | | 15 35 | | | | 73 35 | 1,798 80 |
| b. Plunge (swimming pool) | | | | | | | | | | | | | |
| Laundry | | | | | | | | | | | | | |
| a. Commercial | 466 60 | | | | | | | 167 40 | | | | 634 00 | 3,396 58 |
| b. Company | 973 50 | | | | | | | 1,008 34 | | | | 1,981 84 | 13,742 29 |
| TOTAL DIRECT OPERATING REVENUES | 19,880 84 | 455 34 | 3 15 | 1,091 71 | 4,858 18 | | 19 20 | 18825 63 | 222 42 | | 377 00 | 54,043 69 | 435017 [illegible] |
| INDIRECT OPERATING REVENUES: | | | | | | | | | | | | | |
| News stand | | | | | | | | | | | | | |
| a. Merchandise | 8,675 10 | 162 20* | 1 00 | 329 30* | 379 85 | | 7 25 | 2,689 29 | 8 32 | | | 12,165 31 | 64,584 29 |
| b. Rental of clothing, etc. | 17 75 | | | | 2 75 | | | 28 25 | | | | 48 75 | 610 35 |
| c. Commissions | 362 88 | | | | 53 34 | | | 396 78 | 13 78 | | | 826 78 | 876 78 |
| Tourist camp stores | | | | | | | | | | | | | |
| a. Merchandise | | 338 69 | | 695 09 | | | | 173 83 | | | | 1,205 61 | 9,326 73 |
| b. Rental of clothing, etc. | | 1 50 | | | | | | | | | | 1 50 | 30 00 |
| c. Commissions | | 7 05 | | 15 70 | | | | | | | | 26 05 | 26 05 |
| Boats and launches | | | | | | | | | | | | | |
| a. Launch "St. Mary" | | | | | | | | | | | 935 57 | 935 57 | 16,570 58 |
| b. Launch "Little Chief" | | | | | | | | | | | 30 75 | 30 75 | 815 35 |
| c. Other boats | | | | | | | | | | | | | |
| Farms and gardens | | | | | | | | | | | | | |
| a. Commercial | | | | | | | | | | | | | |
| b. Company | | | | | | | | | | | | | |
| Golf grounds | | | | | | | | | | | | | |
| a. Membership fees | | | | | | | | | | | | | |
| b. Green fees | | | | | | | | | | | | | |
| TOTAL INDIRECT OPERATING REVENUES | 9,055 73 | 80 08 | 1 00 | 293 69 | 436 94 | | 7 25 | 3,337 35 | 22 04 | | 936 32 | 10,113 90 | 94,182 38 |
| NON-OPERATING REVENUES | | | | | | | | | | | | | |
| Interest on bank balances | | | | | | | | | | | 28 57 | 28 67 | 233 04 |
| Rent of buildings | | | | | | | | | | 25 00 | | 25 00 | 175 00 |
| Rent of grounds | | | | | | | | | | | | | 120 00 |
| Discounts taken | | | | | | | | | | | 203 81 | 203 81 | 2,537 55 |
| Miscellaneous | | | | | | | | | | | 55 33 | 55 33 | 55 33 |
| TOTAL NON-OPERATING REVENUES | | | | | | | | | | 25 00 | 317 71 | 342 71 | 3,268 68 |
| GROSS REVENUES | 19,875 97 | 535 42 | 4 15 | 1,385 40 | 3,335 12 | | 6 95 | 18,160 55 | 309 84 | 25 00 | 1,630 04 | 66,164 25 | 527629 35 |

* Revenue previous months reported as "News stand" should have been "Tourist camp stores".

Form GPH 135B 6-27 300 F

# GLACIER PARK HOTEL COMPANY

## STATEMENT OF OPERATING EXPENSES AND CHARGES TO INCOME BY CAMPS FOR THE MONTH OF September 19 27

### EXPENSES

| | 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 ____ 19__ | Jan. 1, 19__, to date this year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT OPERATING EXPENSES: | | | | | | | | | | | | | |
| House | | | | | | | | | | | | | |
| Superintendence and general | | | | | | | | | | | | | |
| a. Wages of employes | 576.35 | 29.50 | 9.15 | 18.75 | 149.35 | | 2.75 | 682.73 | 7.60 | | | 1,469.95 | 7,829.08 |
| b. Board of employes | 73.60 | 8.40 | 1.08 | 8.08 | 36.75 | | | 143.86 | 3.18 | | | 274.75 | 1,730.40 |
| c. Expenses of employes | 199.95 | 26.57 | 21.75 | 14.00 | 80.70 | | 18.64 | 144.93 | 40.39 | | | 449.28 | 1,799.91 |
| d. Loss and damage | | | | | | | | | | | 45.88 | 45.88 | 45.88 |
| e. Other expenses | 58.50 | | | | | | | 51.13 | | | | 4.63 | 1,073.36 |
| Front office | | | | | | | | | | | | | |
| a. Wages of employes | 303.95 | 20.30 | | 35.00 | 112.65 | | | 356.05 | 13.80 | | | 841.95 | 6,315.30 |
| b. Board of employes | 288.68 | 16.80 | | 31.40 | 70.35 | | | 211.05 | 11.40 | | | 606.90 | 4,769.10 |
| c. Expenses of employes | 162.50 | 14.77 | | 13.50 | 39.15 | | 8.56 | 407.88 | 60.56 | | | 706.86 | 996.25 |
| d. Other expenses | | | | | | | | | | | | | 5.10 |
| Room service department | | | | | | | | | | | | | |
| a. Wages of employes | 383.55 | 8.00 | 1.65 | 6.00 | 70.65 | | | 406.15 | 3.00 | | | 879.00 | 5,949.20 |
| b. Board of employes | 326.95 | 8.40 | 1.05 | 6.30 | 68.25 | | | 383.35 | 3.15 | | | 797.08 | 6,330.85 |
| c. Expenses of employes | 91.70 | 16.67 | 8.25 | 3.50 | 38.00 | | 8.64 | 444.80 | 20.62 | | | 626.08 | 687.65 |
| d. Laundry expenses | 517.00 | 7.80 | 16.00 | 55.53 | 196.87 | | 68.77 | 948.36 | 66.37 | | | 1,870.70 | 7,968.40 |
| e. Other expenses | 184.90 | 34.06 | 5.77 | 85.62 | 94.37 | | | 20.62 | | | | 190.00 | 5,950.36 |
| Information desks | | | | | | | | | | | | | |
| a. Wages of employes | 196.00 | | | | | | | 60.00 | | | | 256.00 | 2,210.60 |
| b. Board of employes | 53.60 | | | | | | | 34.68 | | | | 89.28 | 506.15 |
| c. Expenses of employes | 78.75 | | | | | | | 46.00 | | | | 124.75 | 124.75 |
| d. Other expenses | | | | | | | | | | | | | |
| Entertainment | | | | | | | | | | | | | |
| a. Wages of employes | 46.30 | | | | | | | 62.00 | | | | 108.30 | 913.96 |
| b. Board of employes | 35.20 | | | | | | | 40.40 | | | | 75.60 | 755.60 |
| c. Expenses of employes | 132.00 | | | | 16.00 | | | 184.00 | | | | 332.00 | 335.00 |
| d. Other expenses | 56.37 | 5.00 | | 6.50 | | | | 6.50 | | | | 72.37 | 958.81 |
| Fuel, light and water | | | | | | | | | | | | | |
| a. Wages of employes | 269.59 | | | 8.62 | 8.75 | | | 327.66 | 73.24 | | | 682.26 | 2,818.55 |
| b. Board of employes | 56.70 | | | 1.06 | 4.20 | | | 99.75 | 8.95 | | | 167.65 | 880.60 |
| c. Expenses of employes | | 1.50 | | | 15.75 | | 6.00 | 19.40 | 10.60 | | | 53.25 | 56.42 |
| d. Supplies | 1,729.77 | 168.74 | | 89.17 | 164.23 | | 32.94 | 547.80 | 38.10 | | | 2,553.67 | 6,337.55 |
| e. Other expenses | | | | | | | 14.18 | | | | | 14.18 | 14.18 |
| Kitchen and dining room | | | | | | | | | | | | | |
| Kitchen department | | | | | | | | | | | | | |
| a. Wages of employes | 898.85 | 18.68 | | 71.25 | 376.15 | | | 1,065.52 | 22.95 | | | 2,452.97 | 16,175.93 |
| b. Board of employes | 441.00 | 8.40 | | 39.95 | 164.85 | | | 434.70 | 10.50 | | | 1,099.00 | 7,726.70 |
| c. Expenses of employes | 63.96 | 83.57 | 21.75 | 87.90 | 125.75 | | 46.18 | 643.95 | 56.99 | | | 1,079.99 | 1,156.94 |
| d. Laundry expenses | | | | | | | | | | | | | |
| e. Groceries, meats and provisions | 5,048.18 | 451.97 | 159.19 | 565.85 | 2,188.07 | | 622.67 | 6,959.17 | 457.16 | | | 16,160.11 | 102801.11 |
| f. Other supplies | 1,577.73 | 8.59 | 1.59 | 117.89 | 218.51 | | 38.59 | 351.47 | 38.10 | | | 2,179.80 | 11,168.75 |
| g. Interior freighting | | 6.21 | | | 22.95 | | | .90 | | | | 17.14 | 590.27 |
| h. Cost of provisions and supplies sold | 38.73 | | | .17 | 37.84 | | | 16.27 | | | | 94.01 | 1,606.71 |
| i. Other expenses | 51.00 | | | 130.75 | | | 14.19 | 108.67 | | | | 304.61 | 456.18 |
| Dining room | | | | | | | | | | | | | |
| a. Wages of employes | 344.65 | 8.00 | | 93.50 | 138.35 | | | 312.40 | 9.70 | | | 836.60 | 8,271.28 |
| b. Board of employes | 348.49 | 8.40 | | 28.00 | 138.60 | | | 319.20 | 8.40 | | | 842.10 | 8,868.99 |
| c. Expenses of employes | 45.99 | 56.67 | 1.75 | 16.50 | 84.00 | | 8.64 | 528.15 | 29.54 | | | 759.25 | 759.43 |
| d. Laundry expenses | 252.30 | 29.83 | 9.34 | 31.19 | 134.05 | | 50.18 | 485.48 | 44.17 | | | 1,022.16 | 6,749.24 |
| e. Supplies | 1.97 | | | | | | | | | | | 1.97 | 575.58 |
| f. Other expenses | | | | | | | | | | | | | 4.30 |
| Soda fountain | | | | | | | | | | | | | |
| a. Wages of employes | 33.35 | | | | | | | 60.00 | | | | 93.35 | 853.50 |
| b. Board of employes | 15.80 | | | | | | | 26.65 | | | | 41.95 | 510.56 |
| c. Expenses of employes | 33.00 | | | | | | | 33.65 | | | | 66.65 | 66.50 |
| d. Beverage supplies | 30.35 | | | | | | | 38.50 | | | | 68.85 | 1,011.28 |
| e. Food supplies | 22.72 | | | | | | | 60.61 | | | | 83.33 | 1,879.36 |
| f. Other expenses | .85 | | | | | | | | | | | .85 | 181.24 |
| Telephone and telegraph | | | | | | | | | | | | | |
| a. Wages of employes | | | | | | | | | | | 88.60 | 88.60 | 648.20 |
| b. Board of employes | | | | | | | | | | | 66.15 | 66.15 | 547.05 |
| c. Expenses of employes | | | | | | | | | | | 69.80 | 69.80 | 69.80 |
| d. Supplies | | | | | | | | | | | | | 24.45 |
| e. Other expenses | | | | | | | | | | | | | |
| Baths and swimming pool | | | | | | | | | | | | | |
| a. Wages of employes | 18.68 | | | | | | | 12.95 | | | | 31.60 | 210.00 |
| b. Board of employes | 16.80 | | | | | | | 23.10 | | | | 39.90 | 388.65 |
| c. Expenses of employes | | | | | | | | 28.75 | | | | 28.75 | 28.75 |
| d. Supplies | | | | | | | | | | | | | |
| e. Other expenses | | | | | | | | | | | | | |
| Laundry | | | | | | | | | | | | | |
| a. Wages of employes | 618.66 | | | | | | | 447.08 | | | | 1,065.74 | 4,830.86 |
| b. Board of employes | 249.95 | | | | | | | 204.75 | | | | 454.70 | 3,027.15 |
| c. Expenses of employes | 6.15 | | | | | | | 172.35 | | | | 178.50 | 178.50 |
| d. Supplies | 135.76 | | | | | | | 10.05 | | | | 128.71 | 1,330.53 |
| e. Fuel, light and water | 636.16 | | | | | | | 88.53 | | | | 124.70 | 1,018.17 |
| f. Other expenses | 9.18 | | | | | | | 1.19 | | | | 10.37 | 139.03 |
| TOTAL DIRECT OPERATING EXPENSES | 16,119.10 | 997.36 | 51.55 | 1,829.55 | 4,798.34 | | 798.70 | 17,571.98 | 938.98 | | 220.53 | 42,808.70 | 260,057.33 |
| INDIRECT OPERATING EXPENSES: | | | | | | | | | | | | | |
| News stand | | | | | | | | | | | | | |
| a. Wages of employes | 1,379.38 | 152.90 | .75 | 149.10 | 295.39 | | 9.63 | 919.78 | 4.64 | | | 3,334.88 | 4,110.53 |
| b. Board of employes | 171.38 | 89.95 | | 84.00 | 15.55 | | | 73.58 | | | | 50.60 | 1,399.98 |
| c. Expenses of employes | 50.48 | | | | 21.00 | | | 83.02 | | | | 150.55 | 251.43 |
| d. Merchandise | 60.25 | 42.33 | 10.98 | 39.66 | 10.08 | | 17.19 | 918.63 | 13.90 | | | 120.98 | 11,377.33 |
| e. Interior freighting | .63 | | .73 | | 33.99 | | .29 | 135.25 | 17.58 | | | 188.08 | 141.63 |
| f. Rental equipment | | | | | | | | | | | | | |
| g. Other expenses | 26.09 | | | | 4.77 | | | 63.00 | | | | 90.86 | 377.91 |
| INDIRECT OPERATING EXPENSES—for'd | 1,700.55 | 279.13 | 13.05 | 317.90 | 380.64 | | 27.58 | 2,171.90 | 19.83 | | | 3,478.71 | 48,826.99 |

Credit items on this statement consist of Inventory adjustment and refunds.

Form GPH 137 6-27 300 F

From GEO. H. HESS, Jr., Comptroller,
ST. PAUL, MINN. 11/12/27
FOR L W Hill
Building

11-27.2

# GLACIER PARK HOTEL COMPANY

**STATEMENT, MONTH OF** September **19** 27

## REVENUE ACCOUNT

| | Jan. 1, 19 27, to date this year | Total | Month of September 19 27 |
|---|---|---|---|
| DIRECT OPERATING EXPENSES: | | | |
| House | 67,579 02 | | 13,234 91 |
| Kitchen and dining room | 166,630 86 | | 26,843 91 |
| Soda fountain | 3,861 04 | | 351 66 |
| Telephone and telegraph | 1,286 47 | | 229 56 |
| Baths and swimming pool | 519 40 | | 94 15 |
| Laundry | 10,519 54 | | 2,159 62 |
| Total direct operating expenses | | 250,387 33 | 42,908 70 |
| INDIRECT OPERATING EXPENSES: | | | |
| News stand | 48,596 97 | | 3,476 71 |
| Tourist camp stores | 7,415 47 | | 52 87 |
| Boats and launches | 3,040 66 | | 2,413 69 |
| Farms and gardens | | | |
| Golf grounds | | | |
| Total indirect operating expenses | | 59,053 10 | 5,943 27 |
| MAINTENANCE OF BUILDINGS AND EQUIPMENT | 67,227 38 | | 11,771 71 |
| | | 67,227 38 | 11,771 71 |
| GENERAL EXPENSES | 38,692 33 | | 12,811 63 |
| | | 38,692 33 | 12,811 63 |
| Totals | | 415,360 08 | 73,435 31 |
| Balance to income account | | 108,999 59 | 28,677 76 |
| Totals | | 524,359 67 | 44,757 55 |

| | Jan. 1, 19 27, to date this year | Total | Month of September 19 27 |
|---|---|---|---|
| DIRECT OPERATING REVENUES: | | | |
| House | 158,196 02 | | 11,352 73 |
| Kitchen and dining room | 247,001 86 | | 19,945 86 |
| Soda fountain | 5,399 78 | | 435 60 |
| Telephone and telegraph | 781 96 | | 382 32 |
| Baths and swimming pool | 1,792 80 | | 73 85 |
| Laundry | 17,044 87 | | 2,615 85 |
| Total direct operating revenues | | 430,217 29 | 34,643 65 |
| INDIRECT OPERATING REVENUES: | | | |
| News stand | 67,471 86 | | 8,084 38 |
| Tourist camp stores | 9,350 79 | | 1,093 20 |
| Boats and launches | 17,290 33 | | 936 32 |
| Farms and gardens | | | |
| Golf grounds | | | |
| Total indirect operating revenues | | 94,142 38 | 10,113 90 |
| Totals | | 524,359 67 | 44,757 55 |

## INCOME ACCOUNT

| | Jan. 1 to date | Total | Month of |
|---|---|---|---|
| NON-OPERATING EXPENSES: | | | |
| General taxes | 18,054 19 | | 4,513 57 |
| Depreciation | 92,023 82 | | 10,116 68 |
| Interest on investment | 80,101 90 | | 8,833 56 |
| Bad debt account | | | |
| Total non-operating expenses | | 190,179 91 | 23,463 81 |
| Balance to profit and loss | | 77,910 64 | 51,796 87 |
| Totals | | 112,269 27 | 28,334 06 |

| | Jan. 1 to date | Total | Month of |
|---|---|---|---|
| Balance from revenue account | ——o—— | 108,999 59 | 28,677 76 |
| NON-OPERATING REVENUES: | | | |
| Interest on bank balances | 288 04 | | 39 63 |
| Rent of buildings | 375 00 | | 25 00 |
| Rent of grounds | 120 00 | | |
| Discounts taken | 2,437 33 | | 223 83 |
| Miscellaneous | 59 27 | | 55 27 |
| Total non-operating revenues | | 3,269 68 | 343 70 |
| Totals | | 112,269 27 | 28,334 06 |

## GENERAL BALANCE SHEET

| | Total to date | Total | Month of September 19 27 |
|---|---|---|---|
| PROPERTY ACCOUNTS: | | | |
| Cost of hotels and equipment | 2,056,806 30 | | 20 98 |
| Total property accounts | | 2,056,806 30 | 20 98 |
| CURRENT ASSETS: | | | |
| Cash in hands of treasurer | 7,247 84 | | 36,791 16 |
| General cashier's account | 68,582 68 | | 106,016 78 |
| Various companies' and persons' bills | 76,254 59 | | 17,595 39 |
| Total current assets | | 152,085 11 | 125,212 56 |
| MATERIAL ACCOUNTS: | | | |
| Stock of general material | 28,106 43 | | 909 54 |
| News stand material | 40,739 52 | | 8,749 83 |
| Total material accounts | | 68,845 95 | 9,659 37 |
| DEFERRED ACCOUNTS: | | | |
| Insurance premium paid but not charged out | 3,871 12 | | 5 69 |
| Other companies and individuals | | | |
| Employes railway transportation | | | 2,096 11 |
| Material suspense | 2,648 82 | | 8,324 06 |
| Unauthorized work | 159,509 55 | | 45,951 22 |
| Operating suspense account | | | |
| Freight and express—suspense | | | |
| Store expense—suspense | | | |
| Total deferred accounts | | 166,029 49 | 35,536 74 |
| Total assets | | 2,443,766 85 | 79,995 47 |

| | Total to date | Total | Month of September 19 27 |
|---|---|---|---|
| STOCK: | | | |
| Capital stock | 1,500,000 00 | | |
| Total stock | | 1,500,000 00 | |
| CURRENT LIABILITIES: | | | |
| Unpaid vouchers | 99,286 01 | | 31,802 84 |
| Outstanding pay checks | 10,572 60 | | 19,829 79 |
| Outstanding time checks | 670 38 | | 1,545 85 |
| Unclaimed wages | 337 88 | | |
| Unredeemed coupons | 43,768 82 | | 1,558 93 |
| Great Northern Ry. Co., current account | 210,485 94 | | 60,000 00 |
| Total current liabilities | | 365,021 65 | 48,014 21 |
| DEFERRED ACCOUNTS: | | | |
| Deposits on clothing, etc. | 28 29 | | 88 35 |
| Other companies and individuals | 37,447 57 | | 7,799 47 |
| Employes railway transportation | | | |
| Interest due Great Northern Ry. Co. | 373,640 83 | | 1,333 58 |
| Interest on stockholders' investment | 1,191,429 86 | | 7,500 00 |
| Replacement fund | 1,493,741 80 | | 10,119 68 |
| Tax liability | 18,054 19 | | 4,513 57 |
| Freight and express—suspense | | | 4,254 11 |
| Comptroller's suspense | 10,328 64 | | 10,292 73 |
| Store expense suspense | | | 1,798 11 |
| Total deferred accounts | | 3,124,668 00 | 19,845 61 |
| CORPORATE SURPLUS: | | | |
| Profit and loss Dec. 31, 19 26 | 2,468,063 21 | | |
| *Balance from income account | 77,910 64 | | 51,796 87 |
| Miscellaneous credits | 52 11 | | |
| Total corporate surplus | | 2,545,922 74 | 51,796 87 |
| Total liabilities | | 2,443,766 85 | 79,995 47 |

| | | |
|---|---|---|
| *Depreciation and interest | $172,125.72 | $18,949.24 |
| Operation | 94,215.08 | 52,847.63 |

Form GPH 138C 6-27 300 F

# GLACIER PARK HOTEL COMPANY

## STATEMENT OF OPERATING EXPENSES AND CHARGES TO INCOME BY CAMPS FOR THE MONTH OF ................ 19....

### EXPENSES

| | 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 ..... 19.. | Jan. 1, 19.. to date this year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT OPERATING EXPENSES—for'd | 1,555 51 | 272 13 | 11 55 | 117 95 | 302 54 | 11 36 | 8,193 01 | 19 53 | | | 3,976 71 | 48,859 97 |
| Tourist camp stores | | | | | | | | | | | | |
| a. Wages of employes | | 229 81 | | 278 13 | | | 75 80 | | | | 583 14 | 869 72 |
| b. Board of employes | | 87 15 | | 90 10 | | | 4 20 | | | | 181 45 | 281 40 |
| c. Expenses of employes | | 16 50 | | 53 00 | | | 6 00 | | | | 75 50 | 75 50 |
| d. Merchandise | | 267 86 | | 308 39 | | | 476 14 | | | | 1,052 39 | 5,844 86 |
| e. Interior freighting | | 45 43 | | 79 70 | | | 139 84 | | | | 264 97 | 264 97 |
| f. Rental equipment | | | | | | | | | | | | |
| g. Other expenses | | | | | | | | | | | | 28 99 |
| Boats and launches | | | | | | | | | | | | |
| a. Wages of employes | | | | | | | | | | 189 85 | 189 85 | 1,246 05 |
| b. Board of employes | | | | | | | | | | 53 55 | 53 55 | 332 85 |
| c. Expenses of employes | | | | | | | | | | 58 77 | 58 77 | 55 72 |
| d. Supplies | | | | | | | | | | 2,117 52 | 2,117 52 | 1,668 26 |
| e. Other expenses | | | | | | | | | | | | |
| Farms and gardens | | | | | | | | | | | | |
| a. Wages of employes | | | | | | | | | | | | |
| b. Board of employes | | | | | | | | | | | | |
| c. Expenses of employes | | | | | | | | | | | | |
| d. Supplies | | | | | | | | | | | | |
| e. Other expenses | | | | | | | | | | | | |
| Golf grounds | | | | | | | | | | | | |
| a. Wages of employes | | | | | | | | | | | | |
| b. Board of employes | | | | | | | | | | | | |
| c. Expenses of employes | | | | | | | | | | | | |
| d. Supplies | | | | | | | | | | | | |
| e. Other expenses | | | | | | | | | | | | |
| TOTAL INDIRECT OPERATING EXPENSES | 1,555 51 | 165 70 | 11 55 | 135 21 | 302 54 | 11 36 | 1,960 71 | 19 53 | | 2,311 69 | 5,993 27 | 59,053 10 |
| NON-OPERATING EXPENSES: | | | | | | | | | | | | |
| General taxes | | | | | | | | | | 4,513 57 | 4,513 57 | 18,059 19 |
| Depreciation | | | | | | | | | | 10,115 68 | 10,115 68 | 92,085 85 |
| Interest on investment | | | | | | | | | | 8,833 56 | 8,833 56 | 80,101 99 |
| Bad debt account | | | | | | | | | | | | |
| TOTAL NON-OPERATING EXPENSES | | | | | | | | | | 23,462 81 | 23,462 81 | 190179 91 |
| MAINTENANCE: | | | | | | | | | | | | |
| Repairs of permanent buildings and grounds | | | | | | | | | | | | |
| a. Exterior—Buildings | 584 62 | 465 12 | 33 84 | 360 84 | 355 92 | 154 74 | 1,286 13 | 152 48 | 28 76 | | 3,419 16 | 13,057 42 |
| b. Interior—Buildings | 1,176 62 | 405 25 | 52 21 | 308 48 | 687 51 | 217 08 | 1,671 01 | 138 90 | | | 3,665 08 | 18,469 95 |
| c. Permanent fixtures | 19 45 | 4 50 | | | 3 00 | | 12 55 | | | | 39 50 | 824 76 |
| d. Grounds, roads and walks | 357 48 | 51 51 | | | | | 375 17 | | | | 885 07 | 5,366 11 |
| e. Water and sewer mains | 134 89 | 17 00 | | 51 26 | 20 95 | 37 74 | 64 32 | 22 00 | | | 350 05 | 4,157 30 |
| f. Telephone lines | | | | | | | | | | 174 99 | 174 99 | 4,264 49 |
| Repairs and renewals of equipment | | | | | | | | | | | | |
| a. Living and sleeping rooms | 6 09 | 8 14 | 92 | 4 11 | 15 28 | 10 04 | 191 08 | 11 34 | | | 253 51 | 5,132 28 |
| b. Kitchen | 1 17 | 8 16 | 6 51 | 4 11 | 15 28 | 10 99 | 47 12 | 8 69 | | | 95 52 | 1,616 43 |
| c. Dining rooms | 54 23 | 8 14 | 92 | 3 11 | 86 19 | 10 04 | 82 73 | 8 45 | | | 391 96 | 8,749 62 |
| d. Power house | 22 91 | 8 15 | 92 | 4 11 | 15 28 | 10 04 | 103 54 | 8 69 | | | 170 38 | 1,708 50 |
| e. Miscellaneous | 132 86 | 3 14 | 92 | 4 11 | 17 29 | 10 04 | 122 19 | 13 78 | | | 306 73 | 3,696 00 |
| Boats and launches | | | | | | | | | | | | |
| a. Repairs of boats | | | | | | | | | | 14 00 | 14 00 | 134 35 |
| b. Repairs and renewals of equipment | | | | | | | | | | | | 150 31 |
| Docks | | | | | | | | | | | | |
| a. Repairs of docks | | | | 6 46 | | | | | | | 6 46 | 29 04 |
| Insurance | 557 46 | 17 99 | 3 56 | 26 48 | 47 73 | 3 30 | 458 21 | 13 47 | 32 44 | 77 86 | 1,188 96 | 10,946 24 |
| TOTAL MAINTENANCE | 3,051 01 | 986 95 | 99 80 | 797 71 | 1,204 43 | 464 01 | 4,519 91 | 377 74 | 58 20 | 216 95 | 11,771 71 | 67,227 32 |
| GENERAL EXPENSES: | | | | | | | | | | | | |
| Administration salaries and expenses | 359 63 | 9 63 | 04 | 85 62 | 60 39 | 12 | 328 59 | 4 06 | 45 | 29 86 | 816 05 | 9,268 23 |
| Clerical | | | | | | | | | | | | |
| a. General cashier's department | 368 59 | 9 89 | 04 | 26 20 | 61 84 | 13 | 336 74 | 4 16 | 46 | 30 29 | 836 30 | 1,446 64 |
| b. General store department | 259 74 | 6 95 | 03 | 16 29 | 43 42 | 09 | 236 41 | 2 92 | 32 | 21 25 | 587 12 | 1,878 17 |
| c. Information, transportation, mail | 188 51 | 5 06 | 02 | 12 38 | 31 63 | 06 | 172 29 | 2 13 | 29 | 15 08 | 427 75 | 1,427 70 |
| d. General office and others | 463 98 | 12 46 | 05 | 30 57 | 77 86 | 16 | 423 94 | 5 26 | 58 | 38 11 | 1,052 85 | 8,064 74 |
| Legal | | | | | | | | | | | | |
| Communication | 301 95 | 8 11 | 03 | 19 83 | 50 67 | 10 | 275 88 | 3 41 | 38 | 24 80 | 685 14 | 1,161 36 |
| Stationery and printing | 43 29 | 1 16 | 01 | 2 86 | 7 26 | 01 | 39 55 | 49 | 06 | 3 57 | 98 23 | 3,359 51 |
| Office supplies and expenses | 246 21 | 6 61 | 03 | 16 17 | 41 32 | 08 | 224 97 | 2 78 | 33 | 20 22 | 558 70 | 607 96 |
| Advertising | 942 44 | 26 30 | 11 | 61 89 | 158 16 | 32 | 861 11 | 10 66 | 3 18 | 77 41 | 2,138 86 | 2,651 66 |
| Insurance | 469 79 | 12 61 | 05 | 30 85 | 78 63 | 16 | 429 21 | 5 31 | 59 | 38 58 | 1,069 93 | 2,203 90 |
| Rents | | | | | | | | | | | | |
| a. Government privileges | 685 33 | 18 40 | 08 | 45 01 | 115 01 | 23 | 626 26 | 7 75 | 86 | 56 39 | 1,555 35 | 2,036 75 |
| b. Other rents | | | | | | | | | | | | |
| Commissions | 892 88 | 23 97 | 10 | 58 64 | 149 83 | 30 | 816 85 | 10 09 | 1 11 | 73 38 | 2,026 10 | 2,086 10 |
| Miscellaneous | 942 16 | 26 39 | 11 | 51 87 | 158 10 | 32 | 860 89 | 10 66 | 1 14 | 77 59 | 2,137 89 | 2,588 11 |
| TOTAL GENERAL EXPENSES | 5,645 95 | 151 54 | 64 | 370 78 | 947 43 | 1 90 | 5,158 73 | 63 80 | 7 07 | 463 79 | 12,811 63 | 38,698 33 |

### RECAPITULATION

| | 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 | Jan. 1 to date this year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL DIRECT OPERATING EXPENSES | 16,113 11 | 907 46 | 91 55 | 1,229 55 | 4,752 13 | 798 70 | 17,971 98 | 915 98 | | 270 53 | 42,908 70 | 289587 52 |
| TOTAL INDIRECT OPERATING EXPENSES | 1,555 51 | 165 70 | 11 55 | 135 21 | 302 54 | 11 36 | 1,960 71 | 19 53 | | 2,311 69 | 5,993 27 | 59,053 10 |
| TOTAL NON-OPERATING EXPENSES | | | | | | | | | | 23,462 81 | 23,462 81 | 190179 91 |
| TOTAL MAINTENANCE | 3,051 01 | 986 95 | 99 80 | 797 71 | 1,204 43 | 464 01 | 4,519 91 | 377 74 | 58 20 | 216 95 | 11,771 71 | 67,227 32 |
| TOTAL GENERAL EXPENSES | 5,645 95 | 151 54 | 64 | 370 78 | 947 43 | 1 90 | 5,158 73 | 63 80 | 7 07 | 463 79 | 12,811 63 | 38,698 33 |
| GROSS EXPENSES | 26,366 58 | 1,880 25 | 20 45 | 2,272 83 | 7,246 54 | 1,253 25 | 29,588 33 | 1,377 05 | 65 27 | 26,827 47 | 96,898 13 | 645535 99 |
| GROSS REVENUES (From sheet one) | 19,875 97 | 533 40 | 2 10 | 1,305 40 | 3,335 12 | 6 95 | 18,160 58 | 224 04 | 25 00 | 1,632 04 | 45,101 26 | 527629 39 |
| GROSS EXPENSES (From recapitulation) | 26,366 58 | 1,880 25 | 20 45 | 2,272 83 | 7,246 54 | 1,253 25 | 29,588 33 | 1,377 05 | 65 27 | 26,827 47 | 96,898 13 | 605539 99 |
| NET INCOME (or LOSS) | 6,490 61 | 1,346 85 | 15 35 | 967 43 | 3,911 42 | 1,246 30 | 11,427 75 | 1,152 41 | 40 27 | 25,195 53 | 51,796 87 | 77,910 54 |

### CORRESPONDING MONTH PREVIOUS FISCAL YEAR

| | 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 | Jan. 1 to date this year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NET INCOME (or LOSS) | 11,015 89 | 42 47 | 1,214 56 | 718 31 | 3,667 95 | 580 10 | 5,011 60 | 465 50 | 384 52 | 25,612 36 | 46,276 64 | 75,077 56 |

Sheet two of expenses

Minnesota
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