

FIRST
ANNUAL REPORT
OF THE
ACCOUNTING DEPARTMENT
CANADIAN ROCKIES HOTEL COMPANY, LIMITED
FOR THE YEAR ENDED
DECEMBER 31, 1927

AMC - 0215.9

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FOR THE YEAR ENDED
DECEMBER 31, 1927
(Opened for operation July 25, 1927)

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CANADIAN ROCKIES HOTEL COMPANY, LIMITED

DIRECTORS

<u>Name</u>	<u>Term Expires</u>	<u>Address</u>
L. W. Hill	September 11, 1928	St. Paul, Minn.
Ralph Budd	"	"
W. P. Kenney	"	"
C. O. Jenks	"	"
G. R. Martin	"	"

OFFICERS

<u>Name</u>	<u>Title</u>	<u>Address</u>
L. W. Hill	President	St. Paul, Minn.
W. P. Kenney	Vice President	"
C. O. Jenks	Vice President	"
F. L. Paetzold	Secretary and Treasurer	"
Geo. H. Hess, Jr.	Comptroller	"
A. H. Hogeland	Chief Engineer	"
V. P. Turnburke	Auditor for the stock- holders	"
H. A. Noble	General Manager	"

Annual meeting of stockholders, St. Paul, Minnesota,
second Tuesday in September.

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

Statement of Expenses

Season 1927

December 31,
1927

Direct Operating Expenses	
House	
Superintendence	
(a) Wages of employes	\$2,222.00
(b) Board of employes	317.45
(c) Expenses of employes	566.96
(d) Loss and damage	
(e) Other expenses	426.87
Front office	
(a) Wages of employes	1,642.45
(b) Board of employes	850.10
(c) Expenses of employes	514.35
Room service department	
(a) Wages of employes	1,395.65
(b) Board of employes	1,018.50
(c) Expenses of employes	222.58
(d) Laundry expenses	813.32
(e) Other expenses	664.11
Information desks	
(a) Wages of employes	260.25
(b) Board of employes	97.65
Entertainment	
(a) Wages of employes	
(b) Board of employes	
(c) Expenses of employes	169.00
(d) Other expenses	60.75
Fuel, light and water	
(a) Wages of employes	1,112.50
(b) Board of employes	225.75
(c) Expenses of employes	53.25
(d) Supplies	5,425.55
(e) Other expenses	68.83
Kitchen and dining room	
Kitchen department	
(a) Wages of employes	2,790.98
(b) Board of employes	974.05
(c) Expenses of employes	283.07
(d) Laundry expenses	102.51
(e) Groceries, meats and provisions	10,564.70
(f) Other supplies	1,129.12
(g) Freight	768.59
Forward	\$34,740.89

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

Statement of Expenses
(Continued)

Season 1927

December 31,
1927

Brought forward

\$34,740.89

Direct Operating Expenses (Continued)

Kitchen and dining room (Continued)

Dining room

(a) Wages of employees	1,464.95
(b) Board of employees	1,207.15
(c) Expenses of employees	407.81
(d) Laundry expenses	452.75
(f) Other expenses	37.20

Soda fountain

(a) Wages of employees	
(b) Board of employees	
(c) Expenses of employees	
(d) Supplies	192.50

Tap room

(a) Wages of employees	264.85
(b) Board of employees	113.40
(c) Expenses of employees	
(d) Beverage supplies	1,677.71
(e) Freight	100.00
(f) Other expenses	213.48

Telephone and telegraph

(a) Wages of employees	139.50
(b) Board of employees	100.25
(c) Expenses of employees	
(d) Supplies	18.64

Laundry

(a) Wages of employees	408.35
(b) Board of employees	295.05
(c) Expenses of employees	36.91
(d) Supplies	381.02
(e) Fuel, light and water	
(f) Other expenses	16.52

Total Direct Operating Expenses
(See page 18)

\$42,268.93

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

Statement of Expenses

Season 1927

December 31,
1927

Indirect Operating Expenses

Newsstand

(a) Wages of employes	\$447.00
(b) Board of employes	171.15
(c) Expenses of employes	242.97
(d) Merchandise	3,697.65
(f) Rental equipment	
(g) Other expenses	61.92

Total Indirect Operating Expenses
(See page 18)

\$4,620.69

Non-operating Expenses

General taxes

\$2,400.00

Total Non-operating Expenses
(See page 18)

\$2,400.00

Maintenance

Repairs to permanent buildings and grounds

(a) Exterior - Buildings	\$671.10
(b) Interior - Buildings	21.94
(c) Permanent fixtures	344.51
(d) Grounds, roads and walks	
(e) Water and sewer mains	69.24

Repairs and renewals of equipment

(a) Living and sleeping rooms	
(b) Kitchen	
(c) Dining rooms	
(d) Power house	255.12
(e) Pump house	6.90

Insurance

1,577.93

Total Maintenance (See page 18)

\$2,946.74

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

Statement of Expenses

Season 1927

December 31,
1927

General Expenses	
Administration, salaries and expenses	\$830.80
Clerical	
(a) Local Accountant's department	1,466.49
(b) Store department	1,090.73
(c) Information, transportation, mail	
(d) General office and others	1,628.11
Legal	226.60
Communication	469.90
Stationery and printing	2,201.38
Office supplies and expenses	52.42
Advertising	750.98
Insurance	101.00
Rents	
Commissions	59.43
Miscellaneous	<u>1,044.68</u>
Total General Expenses (See page 18)	<u>\$9,922.52</u>

RECAPITULATION

Direct Operating Expenses	\$42,268.93
Indirect Operating Expenses	4,620.69
Non-operating Expenses	2,400.00
Maintenance	2,946.74
General Expenses	<u>9,922.52</u>
Gross Expenses (See page 18)	<u>\$62,158.88</u>

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

Detail of General Balance Sheet Accounts

Year ending December 31,
1927

PROPERTY ACCOUNT

Organization expenses		\$765.56
Engineering		40,555.37
Office equipment and expenses		12,160.82
Other general expenses		6,367.57
Temporary buildings		
Office	16' x 24'	472.98
Warehouse, tools, etc.	22' x 60'	931.07
Oilhouse, tanks, etc.	6' x 10'	60.99
Boarding house	24' x 76'	2,179.37
Boarding house coal shed	12' x 12'	104.56
Root cellar	12' x 24'	218.12
Bunk house #1	22' x 32'	927.77
Bunk house #2	22' x 32'	1,224.08
Bunk house #3	22' x 32'	566.16
Bunk house #4	22' x 32'	576.55
Bunk house coal shed	8' x 10'	56.04
Outhouses		
Office	5' x 4'	14.38
Work	5' x 11'	41.48
Boarding house	5' x 8'	28.77
South bunk house	5' x 8'	28.77
North bunk house	5' x 10'	57.41
Number 6	5'10" x 9'6"	20.23
Camp pump house	4' x 6'	211.26
Water supply (hotel)		392.67
Fire protection		427.91
Electric lines		467.51
Electric plant		302.58
Lumber shed	20' x 111'	373.77
Bunk house #5	22' x 32'	611.85
Blacksmith shop		36.71
Planer Shed		192.50
Bunk house #6	22' x 32'	467.06
Bunk house #7	22' x 32'	454.19
Hotel buildings		
Hotel	81'7 1/2" x 212'	371,465.50
Entrance road (west)		1,661.94
Water tank		16,915.37
Ice house	24' x 42'	1,935.51
Laundry and power house	36x76&36 x 73'6"	35,583.41
Sewerage lines		1,839.13
Steam lines from power house		1,814.89
Septic tank		2,905.84
Electric pole lines		1,139.82
Water mains, hydrants, etc.		7,779.02
Forward		\$514,336.49

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

Detail of General Balance Sheet Accounts
(Continued)

Year ending December 31, 1927

PROPERTY ACCOUNT
(Continued)

Brought forward \$514,336.49

Hotel buildings - Continued

Water supply pipe line		2,440.82
Oil storage tanks		2,787.49
Pump house	14' x 20'	1,759.90
Pump house gasoline line		238.25
Fuel oil lines		749.99
Underground electric lines		2,249.22
Grounds and walks		2,177.26
Roads		1,703.36
Power house sump		303.36
Fire house	8' x 10'	109.67
Coal shed	12' x 30'	269.59
Annex #1		22.34
Dock		1,928.43
Dormitories - suspense		580.16
Helps' buildings - suspense		6,580.38
Dormitory #1 - Men	28'10" x 48'	4,802.97
Dormitory #2 - Women	28'10" x 48'	4,803.02
Dormitory #3 - Women	28'10" x 48'	4,803.12
Recreation building	25' x 35'	1,406.48
Helps' buildings - septic tank and sewer		768.15
Equipment		
Miscellaneous equipment		4,070.96
Electric plant		985.76
Power house		34,641.66
Pump house		4,242.29
Fire house		1,804.09
Laundry		14,152.71
Dining room		6,997.14
Bed room		23,415.61
Kitchen		9,722.92
Office		3,079.41
News stand		1,682.57
Soda fountain		928.23
Lobby, lounge room and porch		13,008.85
Total Buildings, Equipment and Grounds		\$673,552.65

Miscellaneous

Taxes	\$300.00
Freighting	1,829.46
Law expenses	<u>2,500.00</u>

Total of Miscellaneous 4,629.46

Cost of Hotel and Equipment (Page 9) \$678,182.11

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

General Balance Sheet Accounts

Year ending December 31, 1927.

Cash in hands of treasurer

(Page 9) \$8,749.36

Reconciliation of treasurer's book
balance with balance reported by
banks

First National Bank, St. Paul \$4,012.15

Treasurer's balance 3,663.91

Difference of \$348.24

Outstanding voucher checks as follows:

<u>1927</u>	<u>Vo.</u>	<u>Name</u>	<u>Amount</u>
Nov.	26	Otto Thompson	\$13.69
"	47	J. W. Swanson	331.60
Dec.	27	G. N. Ry. Co.	<u>2.95</u>
			<u>348.24</u>

Bank of Montreal, Winnipeg \$10,909.55

Treasurer's balance 5,085.45

Difference of \$5,824.10

Outstanding voucher checks as follows:

<u>1927</u>	<u>Vo.</u>	<u>Name</u>	<u>Amount</u>
Nov.	9	Fred Udell	\$50.00
"	10	Clifford Morris	50.00
"	32	F. L. Parker	60.00
"	46	Gordon and Gordon	72.65
"	49	E. O. Hosey	6.66
"	60	Fred Udell	38.20
Dec.	3	Fred Udell	50.00
"	23	Can. Johns-Manville Co.	492.00
"	29	Fred Udell	87.20
"	30	Clifford Morris	50.00
"	34	Oland and Scott	<u>4,867.39</u>
			<u>\$5,824.10</u>

Various Companies' and Persons' Bills (Page 9)

\$42,562.65

Reference

<u>1927</u>	<u>Against</u>	<u>Amount</u>	<u>Status</u>
Dec. 45	G. N. Ry. Co.	\$56.07	Pd. 1/11/28
Aug. 137	Glacier Park Hotel Co.	73.55	
Sept. 90	" " " "	4.00	" 1/11/28
" 97	" " " "	11.75	" 1/14/28
" 98	" " " "	3.88	" 1/28/28
Oct. 70	" " " "	13,769.48	" 2/ 2/28
Nov. 17	" " " "	8.00	" 1/20/28
Dec. 11	" " " "	10.38	" "
" 12	" " " "	4.88	" "
" 13	" " " "	13.63	" "
" 57	" " " "	<u>139.89</u>	" 2/ 2/28

Forward \$14,095.51

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

General Balance Sheet Accounts
(Continued)

Year ending December 31, 1927

Various Companies' and Persons' Bills - Continued

Reference 1927	Against	Amount	Status
	Brought Fwd.	\$14,095.51	
Sept. 99	Glacier Park Transport Company	45.40	Tracing
July 140	Raymond & Whitcomb	6.25	Pd. 1/11/28
" 142	Otto Thompson	13.00	Tracing
Aug. 132	Barth Canadian Ltd.	4.93	"
Dec. 7	" " "	52.27	"
Sept. 102	Frank Tourist Co.	5.45	Traced 12/15/27 1/17/28
Dec. 17	Marshall-Wells Ltd.	7.96	
" 18	" " "	2.15	
Aug. 153	David Spencer Ltd.	144.67	
Dec. 22	" " "	5.77	
" 58	" " "	12.69	
" 35	Dept. of Customs & Excise	189.80	
" 36	" " "	6.60	
" 37	" " "	14.40	
" 38	" " "	10.10	
" 39	" " "	6.40	
Sept. 20	S. M. Pratt	15.00	
" 21	E. W. Spafford	10.00	
Nov. 53	E. Haug	4.00	
Dec. 60	J. W. Swanson	10.44	Pd. 1/11/28
" 61	" " "	48.57	
Sept. 208	Winold Reiss	18.85	Pd. 1/11/28
Dec. 5	Fairbanks-Morse & Co.	10.50	
Nov. 50	Canadian Pacific Ry. Co.	27.31	
Dec. 6	Aluminum Co. of Canada	8.24	Pd. 1/28/28
" 8	Carter Tent Awning Co.	1.95	" 1/11/28
" 9	T. Eaton Co.	10.44	
" 10	The Grange Stationery Co.	6.05	
" 14	Hudson Bay Co.	-	
" 15	" " "	1.16	Pd. 1/17/28
" 16	Lamont Corliss Co.	1.63	
" 19	C. G. Snowden	1.95	Pd. 1/31/28
" 20	Stanley Brock Ltd.	17.28	" 1/20/28
" 21	Smith, Davidson & Wright	2.35	
" 56	Arnett Mfg. Co.	12.76	
" 59	L.C. Smith & Corona Type Co.	17.26	Pd. 1/11/28
" 67	International Magazine Co.	3.51	
" 68	Imperial Oil Ltd.	2096.00	Pd. 1/24/28
" 94	G. N. Ry. Co.	25,614.05	
	Total	\$42,562.65	

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

General Balance Sheet Accounts
(Continued)

Year ending December 31, 1927

Unauthorized Work (Page 9) \$11,870.92

1927

Newsstand equipment
Balance Nov. 30, 1927 \$183.04
Dec. 31 Journal entry (AFE #17) 77.62 \$105.42

Laundry equipment
Balance Nov. 30, 1927 242.18
Dec. 30 Journal entry (AFE #10) 242.18

Hotel furniture
Balance Nov. 30, 1927 11,561.50
Dec. 65 Oland & Scott -Labor 171.60
" 83 " " " 18.11 11,751.21

Tap room equipment
Balance Nov. 30, 1927 13.40
Dec. 78 Journal entry (AFE #4) 13.40

Lobby, lounge room and
porch equipment
Balance Nov. 30, 1927 14.29

Freighting
Balance Nov. 30, 1927 1,777.57
Dec. 86 Journal entry (AFE #1) 1,777.57

\$11,870.92

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

General Balance Sheet Accounts
(Continued)

Year ending December 31, 1927

Operating expense - suspense (Page 9) \$210.00

Taproom License \$210.00

Other Companies' and Individuals (Page 9) \$838.12

<u>References</u>	<u>Name</u>	<u>Amount</u>	
<u>1927</u>			
July 148	Northern Electric Co.		
	Ltd.	\$121.03*	3 Reels
" 148	" " "	1,076.04**	6 Transformers
Dec. 32	" " "	137.45**	Freight on trans- formers
" 42	" " "	30.58*	2 Drums
" 42	" " "	8.50*	1 Reel
May 42	Imperial Oil Ltd.	8.52*	1 Drum
Sept. 221	" " "	24.00*	3 Barrels
" 221	" " "	16.00*	2 Barrels
" 219	Journal entry	620.00x	Est. of Provisions
Oct. 24	Graybar Electric Co. Inc.	36.00*	1 Reel
		<u>\$838.12</u>	

* To be cleared when returned.

x To be cleared when corrected invoices are received
in hands of Purchasing Department.

** To be cleared when used.



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