

THE ALDRIDGE HOTEL

WEWOKA

OPERATING STATEMENT FOR THE MONTH OF

APRIL 1933

THE BALANCE SHEET

WEWOKA

ALDRIDGE HOTEL

ASSETS

CURRENT ASSETS:

Cash on Hand & in Bank:

Manager's Fund \$ 100.00
Bank Account 1,209.09 \$ 1,309.09

Accounts Receivable:

Guest Ledger 1,933.16
Sundry-Receiver 632.62
Aldridge Hotel Co. 34.49
Sundry Aldridge Hotel Co. 1,826.91 4,427.18

Inventories Schedule 1 1,584.01

Total Current Assets \$ 7,320.28

UNPAID INSURANCE

574.86

FIXED ASSETS:

Lots 15,000.00
Buildings 107,122.14
Less: Depreciation 2,808.80 104,313.34

Furniture & Fixtures 25,053.96
Less: Depreciation 3,761.36 21,292.60

Total Fixed Assets 140,605.94

\$ 148,501.08

SHEET

TEL

LIABILITIES

CURRENT LIABILITIES:

Accounts Payable-Receiver	\$ 925.10
Equipment Notes	2,432.09
Accrued Items-Schedule 2	<u>15,569.79</u>

Total Current Liabilities \$ 18,926.98

ALDRIDGE HOTEL CO. ACCOUNTS PAYABLE 2,157.56

MORTGAGE 56,462.50

RESERVE ITEMS-SCHEDULE 3 126.48

ADJUSTMENT ACCOUNT FOR 1933 1.50

RECEIVER'S CAPITAL ACCOUNT 77,050.72

SURPLUS -2,335.03

PROFIT & LOSS -3,636.67

NET WORTH 71,079.02

\$ 148,501.08

THE ALDRIDGE HOTEL

WEWOKA

APRIL 30, 1933

INVENTORIES

SCHEDULE 1

APRIL

MARCH

Linen	\$ 1,161.38	\$ 1,161.38
Dish	54.06	54.06
Storeroom	301.38	267.90
Uniforms	67.19	78.04
	<hr/>	<hr/>
Total	\$ 1,584.01 =====	\$ 1,561.38 =====

ACCRUED ITEMS

SCHEDULE 2

Payroll	\$	\$
Interest	2,346.72	2,053.38
Taxes	13,223.07	13,295.43
	<hr/>	<hr/>
Total	\$15,569.79 =====	\$15,348.81 =====

RESERVE ITEMS

SCHEDULE 3

Bad Accounts	\$ 93.33	\$ 71.67
Linen Replacement	-218.86	-240.52
China & Glassware	.95	2.39
	<hr/>	<hr/>
Total	\$ -126.48 =====	\$ -171.24 =====

THE ALDRIDGE HOTEL

WEWOKA

APRIL 30, 1933

ACCOUNTS PAYABLE- RECEIVER

Albert Pick Co. Inc.	\$ 3.57
Aldridge Hotel, McAlester	63.88
American Cleaners	14.20
Atlas Supply Co.	6.76
City Water Dept.	48.75
Colgate Palmolive Peet Co.	13.75
Dallas Tailor & Laundry	12.32
Harlowe Publishing Co.	2.26
Model Laundry	13.20
OK Auction	147.80
O G & E Co.	271.94
Russell's Ry & Motor Bus Guide	1.50
Smith Hardware	5.82
Southwestern Bell Telephone	177.44
State Fuel & Supply Co.	112.55
Tavern Talk	2.50
Thomas Electric	13.36
Western Good Roads	13.50
	<hr/>
Total	\$ 925.10
	<hr/> <hr/>

APRIL 30, 1933

	<u>SALES</u>	<u>COST OF SALES</u>	<u>PAYROLL</u>	<u>OTHER EXPENSE</u>	<u>PROFIT OR LOSS</u>
FOR OPERATED DEPT: Rooms Schedule 1	\$ 1,444.15	\$	\$ 459.40	\$ 101.92	\$ 882.83
FOR OPERATED DEPT: Telephone Schedule 2	140.95	176.44	40.00		-75.49
Total	\$ 1,585.10	\$ 176.44	\$ 499.40	\$ 101.92	\$ 807.34
OTHER INCOME SCHEDULE 3	238.55				238.55
GROSS INCOME					\$ 1,045.89
DEDUCTIONS FROM GROSS INCOME:					
General Expenses Schedule W-4			91.00	162.66	
L. P. W-5				426.64	
Repairs W-6			27.50	166.99	
Total Deductions			\$ 118.50	\$ 756.29	\$ 874.79
NET INCOME & EXPENSE	\$ 1,823.65	\$ 176.44	\$ 617.90	\$ 858.21	\$ 171.10
LESS INSURANCE INTEREST					329.85
LOSS ON OPERATIONS BEFORE DEPRECIATION					\$ -158.75
DEPRECIATION					821.27
LOSS ON OPERATIONS					\$ -980.12

E ALDRIDGE HOTEL

MONTH

WEWOKA

STATEMENT OF INCOME & PROFIT & LOSS

MARCH 31, 1933

<u>PROFIT OR</u> <u>* LOSS</u>	<u>SALES</u>	<u>COST OF</u> <u>SALES</u>	<u>PAYROLL</u>	<u>OTHER</u> <u>EXPENSE</u>	<u>PROFIT OR</u> <u>LOSS</u>
\$ 882.83	\$ 1,588.35	\$	\$ 452.96	\$ 89.81	\$ 1,045.58
-75.49	160.79	180.58	492.96		-59.79
<u>\$ 807.34</u>	<u>\$ 1,749.14</u>	<u>\$ 180.58</u>	<u>\$ 492.96</u>	<u>\$ 89.81</u>	<u>\$ 985.79</u>
238.55	<u>196.63</u>				<u>196.63</u>
\$ 1,045.89					\$ 1,182.42
			91.00	172.87	
			27.50	431.66	
				<u>13.54</u>	
\$ 874.79			\$ 118.50	\$ 618.70	\$ 736.57
<u>\$ 171.10</u>	<u>\$ 1,945.77</u>	<u>\$ 180.58</u>	<u>\$ 611.46</u>	<u>\$ 707.88</u>	<u>\$ 445.85</u>
329.95					<u>567.98</u>
\$ -158.85					\$ -122.13
<u>821.27</u>					<u>821.27</u>
\$ -980.12					\$ -943.40

STATEMENT OF INCOME

JANUARY 31, 1933

SALES

COST OF SALES

MAJOR OPERATED DEPT:

Rooms

\$ 6,221.81

\$

MINOR OPERATED DEPT:

Telephone

624.26

769.30

TOTAL OPERATED DEPTS:

\$ 6,846.07

\$ 769.30

OTHER INCOME:

\$ 1,079.35

GROSS INCOME

DEDUCTIONS FROM GROSS INCOME:

General Expense

H. L. P.

Repairs

Total Deductions

TOTAL INCOME & EXPENSE:

\$ 7,925.42

\$ 769.30

TAXES INSURANCE INTEREST

NET LOSS ON OPERATIONS BEFORE DEPRECIATION

DEPRECIATION

NET LOSS ON OPERATIONS

RIDGE HOTEL

WOKA

YEAR TO DATE

AND PROFIT AND LOSS

TO APRIL 30, 1933

<u>PAYROLL</u>	<u>OTHER EXPENSES</u>	<u>PROFIT OR LOSS</u>
\$ 1,817.20	\$ 357.40	\$ 4,047.21
160.00		-305.04
<u>\$ 1,977.20</u>	<u>\$ 357.40</u>	<u>\$ 3,742.17</u>
		\$ 1,079.35
		<u>\$ 4,821.52</u>
\$ 358.00	\$ 627.50	
<u>110.00</u>	<u>1,823.70</u>	
\$ 468.00	<u>218.17</u>	
	\$ 2,669.37	\$ 3,137.37
<u>\$ 2,445.20</u>	<u>\$ 3,026.77</u>	<u>\$ 1,684.15</u>
		\$ 2,035.74
		\$ 351.59
		<u>3,285.08</u>
		<u>\$ 3,636.67</u>

THE ALDRIDGE HOTEL

WEWOKA

DEPARTMENTAL STATEMENT OF PROFIT & LOSS

	<u>ROOMS</u>		<u>SCHEDULE W-1</u>	
	<u>AMOUNTS</u>		<u>PERCENTAGES</u>	
	<u>APRIL</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MARCH</u>
GROSS SALES:				
Rooms	\$ 1,551.41	\$ 1,598.02	107.43%	100.61%
Allowances	107.26	9.67	7.43	.61
Total Sales	\$ 1,444.15	\$ 1,588.35	100.00%	100.00%
DEPARTMENTAL EXPENSES:				
Salaries	\$ 459.40	\$ 452.96	31.81%	28.52%
Matches	1.14	.96	.08	.06
Clean. & Chemicals	16.96	13.80	1.17	.87
Misc. House Supplies	.45		.03	
Stationery & Printing	9.92	11.49	.69	.72
Misc. Office Supplies	4.91		.34	
Laundry Expense	12.32	8.92	.85	.52
Laundry Supplies	6.42	9.00	.44	.57
Valet	15.85	10.00	1.10	.63
Linen Replacement	21.66	23.83	1.50	1.50
Dish Replacement	1.44	1.59	.10	.10
Uniforms	10.85	10.85	.75	.68
Total Expenses	\$ 561.32	\$ 542.77	38.87%	34.17%
DEPARTMENTAL PROFIT	\$ 882.83	\$ 1,045.58	61.13%	65.83%

THE ALDRIDGE HOTEL

WEWOKA

DEPARTMENTAL STATEMENT OF PROFIT & LOSS

TELEPHONE

SCHEDULE W-2

AMOUNTS

PERCENTAGES

APRIL

MARCH

APRIL

MARCH

GROSS SALES:

Local	\$ 10.70	\$ 17.90	7.59%	11.13%
L. D.	124.65	134.20	88.44	83.46
Booth Com.	5.60	8.69	3.97	5.41
Total	\$ 140.95	\$ 160.79	100.00%	100.00%

GOST OF SALES:

L. D.	\$ 105.19	\$ 109.33	74.63%	68.00%
Rental	71.25	71.25	50.55	44.31
Total	\$ 176.44	\$ 180.58	125.18%	112.31%

GROSS LOSS

	\$ -35.49	\$ 19.70	25.18%	12.31%
--	-----------	----------	--------	--------

SALARIES

	\$ 40.00	\$ 40.00	28.38%	24.88%
--	----------	----------	--------	--------

DEPT. LOSS

	\$ -75.49	\$ -59.79	53.56%	37.19%
--	-----------	-----------	--------	--------

OTHER INCOME

SCHEDULE W-3

Laundry	\$ 2.35	\$ -12.38	.13%	.64%
Valet	4.70	-10.45	.26	.54
Telegraph	.20	.26	.01	.01
Sub Rental	215.00	215.00	11.79	11.05
Ball Room	15.00	2.50	.82	.13
Com. on Rec. Machine	1.30	1.70	.07	.09
Total	\$ 238.55	\$ 196.63	13.08%	10.11%

THE ALDRIDGE HOTEL

WEWOKA

DEPARTMENTAL STATEMENT OF PROFIT & LOSS

GENERAL EXPENSES

SCHEDULE W-4

	<u>AMOUNTS</u>		<u>PERCENTAGES</u>	
	<u>APRIL</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MARCH</u>
Salaries	\$ 91.00	\$ 91.00	4.99%	4.68%
Electrical Supplies	13.36	3.19	.73	.16
Postage	1.42	2.94	.08	.15
Advertising	23.26	24.12	1.17	1.24
Papers	2.00		.11	
L. D. Exp.	7.65	11.15	.42	.57
Ice	11.00	11.00	.60	.57
Freight		4.01		.21
Misc. Exp.	1.50	1.50	.08	.08
Check Collection Exp.		3.30		.17
Meals	24.05	31.55	1.32	1.62
Traveling Exp.	49.89	47.16	2.74	2.42
Charge Off	21.66	23.83	1.19	1.22
Stationery & Printing		.67		.03
General Office Supplies	1.15	2.00	.06	.10
Cleaning & Chemicals	5.24	6.05	.29	.31
Matches	.48	.40	.03	.02
Total	\$ 253.66	\$ 263.87	13.91%	13.56%

HEAT-LIGHT-POWER

SCHEDULE W-5

Power	\$ 263.84	\$ 257.81	14.47%	13.25%
Gas	112.55	128.90	6.17	6.62
Water	50.25	44.95	2.76	2.31
Total	\$ 424.64	\$ 431.66	23.40%	22.18%

REPAIRS

SCHEDULE W-6

Supplies	\$ 166.99	\$ 13.54	9.16%	.70%
Salaries	27.50	27.50	1.51	1.41
Total	\$ 194.49	\$ 41.04	10.67%	2.11%

THE ALDRIDGE HOTEL

WEWOKA

DEPARTMENTAL STATEMENT OF PROFIT AND LOSS

INTEREST-INSURANCE-TAXES

SCHEDULE W-7

	<u>AMOUNTS</u>		<u>PERCENTAGES</u>	
	<u>APRIL</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MARCH</u>
	Interest	\$293.34	\$293.34	16.09%
Insurance	100.21	100.23	5.50	5.15
Taxes	-63.60	174.41	3.49	8.96
Total	\$329.95	\$567.98	18.10%	29.19%

SALARIES

SCHEDULE W-8

	<u>APRIL</u>		<u>MARCH</u>	
	<u>NUMBER</u>	<u>AMOUNTS</u>	<u>NUMBER</u>	<u>AMOUNTS</u>
ROOMS:				
Front Office:				
Clerks	2	\$ 200.90	2	\$ 195.46
Housekeeper:				
Supervision	1	35.00	1	35.00
Maids	3	91.00	3	90.00
Service:				
Bell Boys	4	40.00	4	40.00
Elevator	1	25.00	1	25.00
Laundry;	3	67.50	2	67.50
Total *	14	\$ 459.40	13	\$ 452.96
TELEPHONE	1	40.00	1	40.00
GENERAL:				
Receiver	1/3	50.00	1/3	50.00
Accountant	2/3	41.00	2/3	41.00
REPAIRS	1	27.50	1	27.50
Total	17	\$ 617.90	16	\$611.46

THE ALDRIDGE HOTEL

WEWOKA

STATISTICS

	<u>APRIL</u>	<u>MARCH</u>
Number of All Arrivals	515	513
Average House Count	59.43	38.00
Number of Occupied Rooms	830	872
Percentage of " "	38.42%	39.07%
Number of Vacant Rooms	1,330	1,360
Percentage of Vacant Rooms	61.58%	60.93%
Receipts Per Room Only	\$ 1,444.15	\$ 1,588.35
" " Arrival	2.80	3.10
" " Guest	1.22	1.35
" " Occupied Room	1.73	1.82
" " Saleable "	.67	.71
Number of Saleable Rooms	72	72
