

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

July 18, 2011

7:00 p.m.

Village of Glencoe
675 Village Court,
Glencoe, IL, 60022

A G E N D A

The Village of Glencoe is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact the Village of Glencoe at least 72 hours in advance of the meeting at (847) 835-4114, or please contact the Illinois Relay Center at (800) 526-0844, to allow the Village of Glencoe to make reasonable accommodations for those persons.

1. CALL TO ORDER AND ROLL CALL

Joe Keefe, Chairman
Mitch Melamed
Mark Metzner
John Nesbitt
Ron Schmidt
Ellen Van Wart

2. APPROVAL OF JUNE 2011 MEETING MINUTES

3. PUBLIC COMMENT TIME

Individuals interested in addressing the Board on non-agenda items may do so during this time.

4. MANAGER'S MONTHLY REPORT

- JUNE 2011 SUMMARY REPORT
- CLUBHOUSE TASK FORCE UPDATE

5. OTHER BUSINESS

6. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

Meeting Minutes
June 16, 2011

1. CALL TO ORDER AND ROLL CALL

The Golf Course Advisory Committee was called to order at 7:00 p.m. at the Glencoe Golf Club. The following members were present:

Joe Keefe, Vice Chairman
Rand Diamond
Paul Grant
Hilary Lee
John Nesbitt
Ellen Van Wart

Committee member Mitch Melamed was absent.

2. APPROVAL OF THE MAY 2011 MEETING MINUTES

The May 2011 Golf Advisory Committee meeting minutes were approved as written.

3. PUBLIC COMMENT TIME

There was no public comment.

4. MANAGERS MONTHLY REPORT

- Stella Nanos reviewed the May financial report.
- The rainfall in May was 5.06" over average resulting in carts not being permitted on the course 11 days out of the month and 6 days of a complete washout.
- Due to savings on payroll and expenses management was able to keep the bottom line close to budget.
- Two major storms caused extensive damage to cart paths and bunkers throughout the course.
- Concern was raised regarding the pond level adjacent to the 17th hole which is managed by the Chicago Botanic Gardens. As the pond level was rising, due to storm water runoff, it was imperative that this pond is monitored on an hourly basis to ensure debris is not blocking the outflow pipe.
- The new putting green will be open for play in August. It was recommended that a putting contest be held once the new putting green is open.
- The revised mission statement was reviewed and approved by the committee. Joe Keefe is going to present the document to the Village Board.
- Rand Diamond, Hilary Lee and Paul Grant were thanked for their years of service on the Golf Advisory Committee.
- It was recommended that the beverage cart staff is taught to be more accommodating on the course.
- A suggestion was made that the out of bounds stakes on the second hole be changed to red stakes to save time on the stroke and distance rule.
- Joe Keefe announced that he was officially named Chairman of the Golf Advisory Committee.

- It was recommended that updates on the Clubhouse Task Force committee be included on future agendas.
- The three possible clubhouse locations that were presented in the clubhouse feasibility study were reviewed by Stella.
- The remaining funds of the Friends of the Glencoe Golf Club were discussed. It was suggested that the funds be used to construct a structure to guard the pull carts from the weather.
- The idea of hiring staff to work the parking lot to clean clubs after golfers finish their rounds was discussed.
- The issues that we have with storing the power carts outside were discussed.
- It was suggested that the committee go on line to local review sites and insert their personal comments to try to push old information off of the site. Joe Keefe handed out a document with some popular golf rating sites as a guideline for the committee to review.
- An update on the status of Green To Tee was discussed. Stella informed the committee that we should have a definitive answer as to their future by the end of June.

5. NEXT MEETING OF THE GOLF ADVISORY COMMITTEE

- The next meeting of the Golf Advisory Committee was scheduled for Monday July 18, 2011 at the Village of Glencoe.

6. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 7:54 p.m.



Glencoe Golf Club

To: Golf Advisory Committee
From: Stella Nanos, General Manager
Date: July 8, 2011
Subject: June 2011 Monthly Report

Financial Overview: June's weather was an improvement over May. While precipitation levels were down compared to monthly averages, rain was predicted in the forecast on 14 out of the 30 possible days in June. We did have two significant storm events; the first storm prevented us from allowing carts on the course for two days, the second storm caused a power outage along with excessive tree damage. Total revenues were \$261,994 versus a budget of \$270,846.

	2011 Actual	2010 Actual
June Rounds	5,197	5,266
Average Rate	\$35.24	\$32.59
FYTD Rounds	9,825	11,054

Departmental Overview:

Golf Shop: Green fee revenue was \$183,184 vs. a budget of \$189,636.

Merchandise: Merchandise sales totaled \$14,319 vs. a budget of \$10,200.

Driving Range: The driving range revenue was \$8,894 vs. a budget of \$8,000.

Rentals: Pull cart rentals totaled \$2,694 vs. a budget of \$3,000; electric carts totaled \$38,471 vs. a budget of \$43,000.

Food & Beverage: The lease payment of \$4,400 was received.

Golf Course:

- All of the annual flower beds were planted.
- Tees and collars were core aerified.
- The renovation of the greenside bunkers on the 11th hole was completed. All of the greenside bunkers throughout the course have been renovated; we will now focus our renovations efforts on the remaining fairway bunkers.
- The practice tee expansion project was completed; this will add an additional 5 hitting stations to our tee line.

- The new putting green has been rolled and mowed in preparation for opening in August.
- On June 21st trees were split and major limbs were down throughout the course following the storm. The biggest loss was two mature willow trees on the 11th hole that were completely uprooted.
- After the storm it took 10 days to clear the majority of the debris. We collected an enormous pile of branches that will be mulched at a later date.
- The second half of June was extremely dry with no precipitation and low humidity causing us to hand water.
- Irrigation throughout the course is only a supplement to natural rainfall. Without the normal rainfall staff must hand water to keep turf and plants healthy.

2011 Weather: The high temperature for the month was 95 degrees and the low was 50 degrees. The average high for the month is 67 degrees and the average low is 47 degrees. Total precipitation was 1.88 inches against an average of 3.86 inches.

Marketing Notes:

- We participated in a CDGA email blast – An Ad was placed on the CDGA Holiday E blast sent out to all of their members.
- A banner ad with a link to our website was place on the CDGA website.
- An email blast was sent to the Club’s database promoting the senior scramble, our Google places listing and our Facebook Places special offer.
- An ad was placed on the Facebook check in page.
- The Kids Play Free program has been initiated at the Club. After 5:30pm any day of the week juniors 17 and under play free with a paid adult.
- An email blast was sent to the Club’s database promoting the Glencoe Open, the Kids Play Free program and the Junior Championship.
- A Google adwords campaign was created which is an ad that gets displayed on-line when users search using key ‘golf’ terms.

Miscellaneous:

- Three presentations were made to representative of the Clubhouse Task force on the pending feasibility study.
- The golf club lost power for 62 hours beginning June 21st and ending June 24th. Generators were used to keep the pro shop and power carts functional. Fuel for the maintenance vehicles had to be obtained from outside sources due to the lack of power to the pumps. The food and beverage operation was able to stay open working off of generators and a limited menu. All irrigation function was also lost.
- A travel league event was held at the Club hosted by Green To Tee, 90 juniors from local golf courses competed in the 9 hole event.
- The Senior Scramble was held in June.
- The new deck was stained and furnished with new furniture and umbrellas.
- The north side of the clubhouse was painted and new grass was planted.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT

June 2011

Glencoe Golf Club												
INCOME STATEMENT												
Summary of All Units												
For the Month Ending June 30, 2011												
	This Period Actual	This Period Budget	+/-	This Period Last Year	+/-	Year To Date Actual	Year To Date Budget	+/-	Year To Date Budget	+/-	Year To Date Last Year	Annual Budget
REVENUE												
GREENS FEES	177,557	190,876	(13,319)	175,955	1,602	345,083	404,078	(58,995)	417,141	(72,058)	417,141	1,051,858
LEASES	6,758	12,400	(5,642)	12,733	(5,975)	36,157	40,800	(4,643)	43,229	(7,072)	43,229	86,000
MERCHANDISE	14,319	10,200	4,119	11,225	3,094	23,770	20,850	2,920	23,400	370	23,400	49,250
OTHER	4,643	3,910	733	6,564	(1,921)	23,595	18,800	4,795	39,815	(16,220)	39,815	40,225
OUTINGS	11,352	2,460	8,892	-	11,352	13,212	2,460	10,752	2,325	10,887	2,325	20,780
POWER CARTS	38,471	43,000	(4,529)	39,242	(771)	60,838	78,500	(17,662)	84,096	(23,258)	84,096	223,000
RANGE	8,894	8,000	894	6,768	2,126	16,605	17,500	(895)	17,631	(1,026)	17,631	41,000
TOTAL	261,994	270,846	(8,852)	252,487	9,507	519,260	582,988	(63,728)	627,637	(108,377)	627,637	1,512,113
EXPENSES												
C&G PAYROLL	39,965	50,592	(10,627)	46,720	(6,755)	149,998	179,875	(29,877)	169,169	(19,171)	169,169	494,042
CHEM/FERTILIZER	7,130	14,000	(6,870)	9,071	(1,941)	31,301	29,000	2,301	26,982	4,319	26,982	70,000
COGS	9,406	6,630	2,776	7,445	1,961	15,915	13,552	2,363	15,599	316	15,599	32,013
COMMUNICATIONS	606	1,200	(594)	999	(393)	3,833	4,600	(767)	4,448	(615)	4,448	14,200
CREDIT CARD FEES	3,847	4,227	(380)	4,227	(380)	7,096	8,919	(1,823)	8,921	(1,825)	8,921	24,200
DEPRECIATION - EST.	-	-	-	-	-	-	-	-	-	-	-	52,000
EQUIPMENT R&M	1,478	2,000	(522)	1,517	(39)	4,921	8,350	(3,429)	6,253	(1,332)	6,253	25,500
GASOLINE	4,359	2,923	1,436	2,923	1,436	4,911	7,539	(2,628)	7,540	(2,629)	7,540	14,911
LIABILITY INSURANCE	1,529	2,029	(500)	1,875	(346)	6,118	6,618	(500)	7,499	(1,381)	7,499	19,353
MAINTENANCE SUPPLIES	1,433	4,337	(2,904)	3,008	(1,575)	7,138	11,661	(4,523)	9,077	(1,939)	9,077	28,432
MANAGEMENT FEE	5,055	5,055	-	5,000	55	20,220	20,220	-	20,000	220	20,000	60,660
MARKETING	4,758	2,500	2,258	487	4,271	6,856	12,100	(5,244)	6,291	565	6,291	26,000
OTHER	4,590	9,101	(4,511)	8,665	(4,075)	17,849	25,586	(7,737)	33,860	(16,011)	33,860	52,290
POWER CART LEASE	3,678	3,678	-	3,678	-	7,355	11,034	(3,679)	7,355	-	7,355	22,068
RANGE	-	100	(100)	-	100	3,358	3,400	(42)	3,130	228	3,130	3,500
SHOP PAYROLL	35,801	39,084	(3,283)	35,193	608	113,719	129,692	(15,973)	115,952	(2,233)	115,952	369,145
UTILITIES	3,698	4,600	(902)	3,536	162	12,216	19,100	(6,884)	13,680	(1,464)	13,680	63,300
WATER-SEWER-GARBAGE	278	180	98	10,705	(10,427)	278	360	(82)	11,591	(11,313)	11,591	35,524
TOTAL	127,611	152,236	(24,625)	145,049	(17,438)	413,082	491,606	(78,524)	467,347	(54,265)	467,347	1,407,138
OPERATING INCOME (LOSS)	134,383	118,610	15,773	107,438	27,145	106,178	91,382	14,796	160,290	(54,112)	160,290	104,975
INTEREST	81	788	(707)	1,212	(1,131)	1,441	2,647	(1,206)	2,880	(1,439)	2,880	8,411
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	(16,000)
TOTAL	81	788	(707)	1,212	(1,131)	1,441	2,647	(1,206)	2,880	(1,439)	2,880	(7,589)
CHANGE IN NET ASSETS	134,464	119,398	15,066	108,650	26,740	107,619	94,029	13,590	163,170	(68,541)	163,170	97,386
DAYS OF OPERATION	28.00	30.00	(2.00)	26.00	2.00	81.00	105.00	(24.00)	98.00	(17.00)	98.00	238.00
ROUNDS	5,197	5,439	(242)	5,266	(69)	9,825	11,054	(1,229)	12,138	(2,313)	12,138	29,411
AVERAGE GF PER ROUND	34.17	35.09	(0.93)	33.41	0.75	35.12	36.55	(1.43)	34.37	0.76	34.37	35.76

Glencoe Golf Club
Rounds History June FY2012 (2)

ROUNDS PLAYED

	CURRENT YEAR (2012)			CURRENT YEAR (2011)			CURRENT YEAR (2009)			CURRENT YEAR (2008)		
	Period	Ytd	Budget	Period	Ytd	Budget	Period	Ytd	Budget	Period	Ytd	Budget
March	163	163	205	305	145	340	340	340	105	23	23	345
April	1,188	1,351	1,316	2,673	1,262	1,407	1,218	1,558	1,192	1,276	1,299	1,155
May	3,277	4,628	4,094	4,199	4,132	5,539	4,823	5,840	4,064	3,774	5,073	4,174
June	5,197	9,825	5,439	11,054	5,372	10,911	4,823	10,663	5,700	5,543	10,616	5,821
July		9,825	6,655	17,709	6,475	17,386	6,385	17,390	17,446	6,403	17,019	6,333
August		9,825	6,007	23,716	6,001	23,387	6,234	23,624	6,066	6,253	23,272	6,013
September		9,825	4,555	28,271	4,300	29,160	5,332	28,956	3,812	3,909	27,181	4,004
October		9,825	2,271	30,542	1,786	29,411	1,811	30,767	1,690	2,520	29,701	1,395
November		9,825	70	30,612	894	29,411	1,204	31,971	-	689	30,390	-
December		9,825	-	30,612	-	29,411	28	31,999	-	29,014	30,390	-
January		9,825	-	30,612	-	29,411	-	31,999	-	29,014	30,390	-
February		9,825	-	30,612	-	29,411	-	31,999	-	29,014	30,390	-

DAYS OF OPERATION

	CURRENT YEAR (2012)			CURRENT YEAR (2011)			CURRENT YEAR (2009)			CURRENT YEAR (2008)		
	Period	Ytd	Budget	Period	Ytd	Budget	Period	Ytd	Budget	Period	Ytd	Budget
March	11	11	14	14	14	15	14	14	14	3	3	31
April	22	33	30	43	30	44	18	33	30	29	32	30
May	20	53	31	75	31	75	28	61	31	26	58	31
June	28	81	30	98	30	105	27	88	30	30	88	30
July	-	81	31	136	31	136	31	119	31	28	116	31
August	-	81	31	167	31	167	29	148	31	31	147	31
September	-	81	30	197	30	197	30	178	30	30	177	30
October	-	81	31	228	31	228	23	201	31	30	207	31
November	-	81	10	244	-	228	28	229	-	228	19	-
December	-	81	-	244	-	244	2	231	-	228	-	-
January	-	81	-	244	-	244	-	231	-	228	-	-
February	-	81	-	244	-	244	-	231	-	228	-	-

ROUNDS PER DAY OF BUDGETED OPERATION

	CURRENT YEAR (2009)			CURRENT YEAR (2009)			CURRENT YEAR (2009)			PRIOR YEAR (2008)		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
March	12	15	-3	10	11	1	24	8	17	1	11	-10
April	40	44	-4	42	37	5	41	40	1	43	39	4
May	106	132	-26	135	133	2	138	131	7	122	135	-13
June	173	181	-8	176	179	-3	161	190	-29	185	194	-9
July	0	215	-215	209	209	0	217	206	11	207	204	2
August	0	194	-194	199	194	5	201	196	5	202	194	8
September	0	152	-152	143	141	2	178	127	51	130	133	-3
October	0	73	-73	97	58	39	58	55	3	81	45	36
November	0	0	0	0	0	0	0	0	0	0	0	0
December	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A
January	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A
February	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A

Source: Golf Records

Revenue Summary & Detail

**Glencoe Golf Club
Monthly Revenue Activity Summary**

Year-To-Date Activity (FY 2012)

June 2011 Activity

activity key acct title	This Period		This Period		This Period		This Period		YTD		YTD		YTD		YTD	
	Actual	Budget	\$ of Period	Budget	Last Year	This Year	\$ of Period	Last Year	Actual	Budget	\$ of YTD	Budget	Last Year	This Year	\$ of Last Year	Annual Budget
GREENS FEES	177,557	190,876	-13,319	175,955	1,603	345,083	404,078	-58,995	417,141	-72,058	1,051,858					
INTEREST	81	788	-707	1,212	-1,131	1,441	2,647	-1,206	2,880	-1,440	8,411					
LEASES	6,758	12,400	-5,642	12,733	-5,975	36,157	40,800	-4,643	43,229	-7,072	86,000					
MERCHANDISE	14,319	10,200	4,119	11,225	3,094	23,770	20,850	2,920	23,400	370	49,250					
OTHER	4,643	3,910	733	6,564	-1,921	23,595	18,800	4,795	39,815	-16,221	40,225					
OUTINGS	11,352	2,460	8,892	0	11,352	13,212	2,460	10,752	2,325	10,887	20,780					
POWER CARTS	38,471	43,000	-4,529	39,242	-771	60,838	78,500	-17,662	84,096	-23,258	223,000					
RANGE	8,894	8,000	894	6,768	2,126	16,605	17,500	-895	17,631	-1,026	41,000					

**Glencoe Golf Club
Monthly Revenue Activity Detail**

June 2011 Activity Year-To-Date Activity (FY 2012)

activity key acct title	This Period		\$ of Period		This Period		\$ of Period		YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
	Actual	Budget	Budget	Budget	Last Year	Last Year								
<u>GREENS FEES</u>														
60-166-600-32480 SENIOR MEMBERSHIPS	5,725	3,700	2,025	4,301	1,424	16,145	13,900	2,245	17,008	-863	16,400			
60-166-600-32482 JUNIOR MEMBERSHIPS	0	2,174	-2,174	0	0	2,000	3,217	-1,217	0	2,000	10,000			
60-166-600-32485 GREEN FEES - WEEK DAYS	79,689	91,348	-11,659	97,099	-17,409	138,420	171,753	-33,333	200,028	-61,608	480,888			
60-166-600-32490 GREEN FEES - WEEKENDS	54,476	53,865	611	36,541	17,935	113,184	135,630	-22,446	114,575	-1,391	355,570			
60-166-600-32495 PERM TIMES & FEES	37,667	39,789	-2,122	38,014	-347	75,334	79,578	-4,244	85,530	-10,196	189,000			
GREENS FEES	177,557	190,876	-13,319	175,955	1,603	345,083	404,078	-58,995	417,141	-72,058	1,051,858			
<u>INTEREST</u>														
60-166-600-32805 INTEREST ON INVESTMENTS	71	475	-404	342	-271	376	1,395	-1,019	1,235	-859	4,655			
60-166-600-32810 IMET EARNINGS	11	313	-302	871	-860	1,064	1,252	-188	1,645	-581	3,756			
INTEREST	81	788	-707	1,212	-1,131	1,441	2,647	-1,206	2,880	-1,440	8,411			
<u>LEASES</u>														
60-166-600-32920 FOOD SERVICE FEE	0	4,400	-4,400	4,400	-4,400	4,400	8,800	-4,400	4,400	0	22,000			
60-166-600-32925 FACILITY USE FEE	6,758	8,000	-1,242	8,333	-1,575	31,757	32,000	-243	38,829	-7,072	64,000			
LEASES	6,758	12,400	-5,642	12,733	-5,975	36,157	40,800	-4,643	43,229	-7,072	86,000			
<u>MERCHANDISE</u>														
60-166-600-32705 FOOD SALES	0	0	0	0	0	56	100	-44	65	-9	250			
60-166-600-32710 GOLF BALLS	3,934	3,000	934	2,843	1,091	6,765	6,600	165	7,042	-277	17,500			
60-166-600-32715 CLOTHING	3,318	1,200	2,118	1,557	1,761	5,184	2,900	2,284	3,967	1,217	6,500			
60-166-600-32720 MERCHANDISE	7,067	6,000	1,067	6,825	242	11,689	11,250	439	12,219	-530	25,000			
60-166-600-32730 NON ALCH DRINK SALES	0	0	0	0	0	77	0	77	107	-30	0			
MERCHANDISE	14,319	10,200	4,119	11,225	3,094	23,770	20,850	2,920	23,400	370	49,250			
<u>OTHER</u>														
60-166-600-32500 ANNUAL LOCKER RENTAL	0	0	0	0	0	400	300	100	300	100	300			
60-166-600-32510 PULL CART RENTAL	2,694	3,000	-306	2,926	-232	5,992	6,150	-158	7,222	-1,230	15,000			
60-166-600-32520 CDGA REVENUE	230	160	70	160	70	2,630	2,800	-170	2,720	-90	2,800			
60-166-600-32525 LEAGUE FEES	0	100	-100	360	-360	3,600	3,300	300	4,140	-540	3,300			
60-166-600-32530 RENTAL CLUBS	702	550	152	643	59	936	1,050	-114	1,220	-284	2,325			
60-166-600-32927 GOLF PRO LESSONS	0	100	-100	1,446	-1,446	245	200	45	3,991	-3,746	500			
60-166-600-32960 MISC. REIMBURSEMENT	0	0	0	0	0	0	0	0	2,478	-2,478	11,000			

Revenue List

7/6/2011

Glencoe Golf Club
Monthly Revenue Activity Detail

activity key acct	title	June 2011 Activity				Year-To-Date Activity (FY 2012)								
		This Period		\$ of Period		This Period		\$ of Period		YTD Actual	YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
		Actual	Budget	Budget		Last Year	Last Year	Actual	Budget					
60-166-600-32995	SUNDRY	1,017	0	1,017	1,030	-12	5,542	0	5,542	17,745	-12,203	0	5,000	
60-166-600-35110	SALE OF ASSETS	0	0	0	0	0	4,250	5,000	-750	0	4,250	5,000	5,000	
OTHER		4,643	3,910	733	6,564	-1,921	23,595	18,800	4,795	39,815	-16,221	40,225	40,225	
OUTINGS														
60-166-600-32475	GOLF OUTING REVENUE	11,352	2,460	8,892	0	11,352	13,212	2,460	10,752	2,325	10,887	20,780	20,780	
OUTINGS		11,352	2,460	8,892	0	11,352	13,212	2,460	10,752	2,325	10,887	20,780	20,780	
POWER CARTS														
60-166-600-32505	ELECTRIC CART RENTAL	38,471	43,000	-4,529	39,242	-771	60,838	78,500	-17,662	84,096	-23,258	223,000	223,000	
POWER CARTS		38,471	43,000	-4,529	39,242	-771	60,838	78,500	-17,662	84,096	-23,258	223,000	223,000	
RANGE														
60-166-600-32515	PRACTICE RANGE REVENUES	8,894	8,000	894	6,768	2,126	16,605	17,500	-895	17,631	-1,026	41,000	41,000	
RANGE		8,894	8,000	894	6,768	2,126	16,605	17,500	-895	17,631	-1,026	41,000	41,000	

Expenditure Report
Summary Report by Type
Expenditure Detail

Glencoe Golf Club Monthly Expenditure Activity Summary

activity sub_1 key acct	June 2011 Period Activity				Year-To-Date Activity (FY 2012)				Annual Budget			
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	This Period Last Year	\$ of YTD Budget	YTD Actual	YTD Budget		\$ of Last Year		
	sub1_title	title	title	title	title	title	title	title		title		
C&G PAYROLL	39,965	50,592	-10,627	46,720	46,720	-6,755	149,998	179,875	-29,877	169,169	-19,171	494,042
CAPITAL	20,088	81,899	-61,810	20,290	20,290	-202	205,314	308,944	-103,630	181,673	23,641	363,952
CHEM/FERTILIZER	7,130	14,000	-6,870	9,071	9,071	-1,941	31,301	29,000	2,301	26,982	4,319	70,000
COGS	9,406	6,630	2,776	7,445	7,445	1,961	15,915	13,552	2,363	15,599	316	32,013
COMMUNICATIONS	606	1,200	-594	999	999	-393	3,833	4,600	-767	4,448	-615	14,200
CREDIT CARD FEES	3,847	4,227	-380	4,227	4,227	-380	7,096	8,919	-1,823	8,921	-1,825	24,200
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	52,000
EQUIPMENT R&M	1,478	2,000	-522	1,517	1,517	-40	4,921	8,350	-3,429	6,253	-1,332	25,500
GASOLINE	4,359	2,923	1,436	2,923	2,923	1,436	4,911	7,539	-2,628	7,540	-2,629	14,911
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	0	16,000
LIABILITY INSURANCE	1,529	2,029	-500	1,875	1,875	-345	6,118	6,618	-500	7,499	-1,381	19,353
MAINTENANCE SUPPLIES	1,433	4,337	-2,904	3,008	3,008	-1,575	7,138	11,661	-4,523	9,077	-1,939	28,432
MANAGEMENT FEE	5,055	5,055	0	5,000	5,000	55	20,220	20,220	0	20,000	220	60,660
MARKETING	4,758	2,500	2,258	487	487	4,271	6,856	12,100	-5,244	6,291	565	26,000
OTHER	4,590	9,101	-4,511	8,665	8,665	-4,075	17,849	25,586	-7,737	33,860	-16,011	52,290
POWER CART LEASE	3,678	3,678	-0	3,678	3,678	0	7,355	11,034	-3,679	7,355	0	22,068
RANGE	0	100	-100	0	0	0	3,358	3,400	-43	3,130	228	3,500
SHOP PAYROLL	35,801	39,084	-3,283	35,193	35,193	608	113,719	129,692	-15,973	115,952	-2,232	369,145
UTILITIES	3,698	4,600	-902	3,536	3,536	162	12,216	19,100	-6,884	13,680	-1,464	63,300

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	June 2011 Period Activity			Year-To-Date Activity (FY 2012)								
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
	WATER-SEWER-GARBAGE	278	180	98	10,705	-10,427		278	360	-82	11,591	-11,313

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	June 2011 Period Activity			Year-To-Date Activity (FY 2012)								
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
C&G PAYROLL												
60-166-385-42120 SALARIES - RHS PAY	0	0	0	0	0	0	2,100	0	2,100	0	2,100	0
60-166-387-42110 SALARIES - REGULAR	12,039	14,818	-2,779	14,557	14,557	-2,517	50,556	59,272	-8,716	58,593	-8,037	177,812
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	0	0	1,615	0	1,615	0	1,615	0
60-166-387-42210 SALARIES - TEMPORARY	18,957	22,599	-3,642	21,381	21,381	-2,423	54,471	72,043	-17,572	67,220	-12,749	173,870
60-166-387-42310 OVERTIME	75	0	75	0	0	75	75	0	75	0	75	0
60-166-387-42610 EMPLOYEE BENEFITS	2,473	3,931	-1,458	3,931	3,931	-1,458	13,904	15,723	-1,820	15,723	-1,820	47,170
60-166-387-46115 SOCIAL SECURITY ADMIN.	1,914	2,320	-405	2,215	2,215	-300	6,461	8,142	-1,680	7,746	-1,285	21,804
60-166-387-46120 MEDICARE ONLY CONTRIB.	448	543	-95	518	518	-70	1,511	1,904	-393	1,812	-300	5,099
60-166-387-46125 ILL MUNI. RET. FUND	4,058	3,543	515	4,119	4,119	-61	12,727	12,591	137	12,317	410	43,366
60-166-387-47110 UNEMPLOYMENT INSURANCE	0	2,839	-2,839	0	0	0	6,578	10,200	-3,623	5,758	820	24,920
C&G PAYROLL	39,965	50,592	-10,627	46,720	46,720	-6,755	149,998	179,875	-29,877	169,169	-19,171	494,042
CAPITAL												
60-166-387-81120 BUILDING ALTERATIONS	4,210	31,000	-26,790	0	0	4,210	27,918	75,879	-47,961	14,409	13,509	77,179
60-166-387-81130 GOLF COURSE	6,200	10,250	-4,050	11,656	11,656	-5,456	61,480	96,400	-34,920	67,898	-6,418	121,400
60-166-387-81135 FORESTRY & LANDSCAPING	0	0	0	0	0	0	0	0	0	0	0	10,000
60-166-387-82140 GOLF EQUIPMENT	0	27,286	-27,286	0	0	0	88,663	96,163	-7,500	71,846	16,817	96,163
60-166-387-89105 CAPITAL SALARIES	8,991	11,284	-2,293	8,004	8,004	986	25,316	34,202	-8,886	25,570	-254	50,000
60-166-387-89110 CAPITAL SOCIAL SEC.	557	700	-142	511	511	47	1,570	2,121	-551	1,581	-11	3,100
60-166-387-89115 CAPITAL MEDICARE	130	164	-33	119	119	11	367	496	-129	370	-3	725
60-166-387-89120 CAPITAL IMRF	0	1,215	-1,215	0	0	0	0	3,684	-3,684	0	0	5,385
CAPITAL	20,088	81,899	-61,810	20,290	20,290	-202	205,314	308,944	-103,630	181,673	23,641	363,952
CHEM/FERTILIZER												
60-166-387-61240 CHEMICALS/SEED/FERTILIZER	7,130	14,000	-6,870	9,071	9,071	-1,941	31,301	29,000	2,301	26,982	4,319	70,000
CHEM/FERTILIZER	7,130	14,000	-6,870	9,071	9,071	-1,941	31,301	29,000	2,301	26,982	4,319	70,000
COGS												
60-166-386-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	0	132	65	67	97	35	163
60-166-389-63105 COGS-GOLF BALLS	2,540	1,950	590	1,798	1,798	742	4,349	4,290	59	4,419	-71	11,375
60-166-389-63120 COGS-CLOTHING	2,340	780	1,560	873	873	1,467	3,609	1,884	1,725	2,448	1,162	4,225
60-166-389-63135 COGS-MERCHANDISE	4,526	3,900	626	4,774	4,774	-247	7,825	7,313	512	8,635	-810	16,250
COGS	9,406	6,630	2,776	7,445	7,445	1,961	15,915	13,552	2,363	15,599	316	32,013

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	June 2011 Period Activity				Year-To-Date Activity (FY 2012)							
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
COMMUNICATIONS												
60-166-385-52205 TELECOM/INTERNET SERV.	606	1,200	-594	999	-393	3,833	4,600	-767	4,448	-615	14,200	
COMMUNICATIONS												
606	1,200	-594	999	-393	3,833	4,600	-767	4,448	-615	14,200		
CREDIT CARD FEES												
60-166-388-52195 CREDIT CARD FEES	3,847	4,227	-380	4,227	-380	7,096	8,919	-1,823	8,921	-1,825	24,200	
CREDIT CARD FEES												
3,847	4,227	-380	4,227	-380	7,096	8,919	-1,823	8,921	-1,825	24,200		
DEPRECIATION												
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	52,000	
DEPRECIATION												
0	0	0	0	0	0	0	0	0	0	0	52,000	
EQUIPMENT R&M												
60-166-387-51180 GENERAL EQUIPMENT R/M	815	1,000	-185	824	-9	3,581	7,000	-3,419	5,144	-1,564	22,000	
60-166-387-51230 IRRIGATION SYSTEM R/M	663	1,000	-337	693	-31	1,340	1,350	-10	1,109	231	3,500	
EQUIPMENT R&M												
1,478	2,000	-522	1,517	-40	4,921	8,350	-3,429	6,253	-1,332	25,500		
GASOLINE												
60-166-387-61185 GASOLINE, OIL, GREASE	4,359	2,923	1,436	2,923	1,436	4,911	7,539	-2,628	7,540	-2,629	14,911	
GASOLINE												
4,359	2,923	1,436	2,923	1,436	4,911	7,539	-2,628	7,540	-2,629	14,911		
INTEREST EXPENSE												
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	16,000	
INTEREST EXPENSE												
0	0	0	0	0	0	0	0	0	0	0	16,000	
LIABILITY INSURANCE												
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,529	1,529	0	1,875	-345	6,118	6,118	0	7,499	-1,381	18,353	
60-166-385-56110 INSURANCE DEDUCTIBLES	0	500	-500	0	0	0	500	-500	0	0	1,000	
LIABILITY INSURANCE												
1,529	2,029	-500	1,875	-345	6,118	6,618	-500	7,499	-1,381	19,353		
MAINTENANCE SUPPLIES												
60-166-387-61155 SUPPLIES	0	0	0	0	0	0	0	0	446	-446	0	
60-166-387-61225 SEED & SOD	190	500	-310	173	18	190	1,500	-1,310	936	-746	3,000	
60-166-387-61235 SAND/TOP DRESSING	0	1,500	-1,500	1,526	-1,526	0	1,500	-1,500	1,526	-1,526	4,500	
60-166-387-61245 MAINTENANCE SUPPLIES	682	1,400	-718	864	-182	4,281	5,600	-1,319	3,980	301	12,000	

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	June 2011 Period Activity				Year-To-Date Activity (FY 2012)				
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	This Period Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	Annual Budget
			Last Year						
60-166-387-62135 SAFETY EQUIPMENT	0	250	-250	0	537	500	37	337	500
60-166-387-64105 UNIFORMS/WORK CLOTHING	560	687	-127	446	2,124	2,561	-437	1,830	5,432
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	6	0	6	21	3,000
MAINTENANCE SUPPLIES	1,433	4,337	-2,904	3,008	7,138	11,661	-4,523	9,077	28,432
MANAGEMENT FEE									
60-166-385-53180 VOG MANAGEMENT SERVICES	5,055	5,055	0	5,000	20,220	20,220	0	20,000	60,660
MANAGEMENT FEE	5,055	5,055	0	5,000	20,220	20,220	0	20,000	60,660
MARKETING									
60-166-385-52215 MARKETING/ADVERTISING	4,758	2,500	2,258	487	6,856	12,100	-5,244	6,291	26,000
MARKETING	4,758	2,500	2,258	487	6,856	12,100	-5,244	6,291	26,000
OTHER									
60-166-385-52120 COMPUTER SOFTWARE MAINT	0	0	0	0	0	1,250	-1,250	1,250	1,250
60-166-385-52125 BANKING FEES	89	275	-186	89	377	925	-548	0	2,381
60-166-385-52200 POSTAGE	15	50	-35	129	114	200	-86	190	549
60-166-385-53115 AUDITING SERVICES	0	750	-750	705	0	750	-750	705	915
60-166-385-54125 LEGAL COUNSEL - OTHER	0	0	0	0	0	900	-900	367	2,000
60-166-385-55105 MEMBERSHIPS/DUES	0	690	-690	675	0	690	-690	675	690
60-166-385-55110 IN SERVICE TRAINING	0	110	-110	0	0	310	-310	0	835
60-166-385-61165 SUNDRY	175	100	75	1,573	2,740	225	2,515	4,397	475
60-166-385-62105 MISC COMPUTER EQUIPMENT	0	0	0	0	349	550	-201	0	550
60-166-385-93125 MISCELLANEOUS REFUNDS	0	100	-100	0	0	100	-100	0	300
60-166-386-52110 LEASE OF EQUIPMENT	0	0	0	0	200	0	200	0	200
60-166-386-52290 MISC CONTRACTUAL	310	596	-286	596	1,552	1,392	160	1,391	2,110
60-166-386-64105 UNIFORMS/WORK CLOTHING	0	0	0	377	0	0	0	1,264	0
60-166-387-51105 BUILDING MAINTENANCE	799	600	199	277	1,489	3,600	-2,111	4,190	4,738
60-166-387-52110 LEASE OF EQUIPMENT	66	0	66	0	66	0	66	0	1,600
60-166-387-52160 CLEANING SERVICE	600	850	-250	830	1,800	2,090	-290	2,030	5,310
60-166-387-52180 FORESTRY AND LANDSCAPING	351	3,000	-2,649	2,953	351	3,000	-2,649	3,328	4,500
60-166-387-52185 ANIMAL CONTROL	611	0	611	52	4,439	4,315	124	4,740	9,456
60-166-387-52290 MISC CONTRACTUAL	948	500	448	0	948	1,100	-152	0	1,600
60-166-387-55105 MEMBERSHIPS/DUES	340	0	340	0	340	360	-20	320	540

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	June 2011 Period Activity				Year-To-Date Activity (FY 2012)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
60-166-387-55110 IN SERVICE TRAINING	117	0	117	0	117	425	0	425	15	410	3,000
60-166-388-55105 MEMBERSHIPS/DUES	0	690	-690	0	0	675	690	-15	0	675	690
60-166-388-55110 IN SERVICE TRAINING	0	0	0	92	-92	0	0	0	92	-92	0
60-166-388-61145 SCORE CARDS	0	0	0	0	0	0	0	0	1,540	-1,540	1,500
60-166-388-61155 SUPPLIES	169	290	-121	290	-121	1,104	1,239	-135	1,238	-134	2,601
60-166-388-61255 RENTAL GOLF CLUB SETS	0	0	0	0	0	0	400	-400	637	-637	400
60-166-389-52150 CDGA SERVICES	0	0	0	0	0	0	300	-300	0	0	2,300
60-166-389-61120 PERSONAL USE SUPPLIES	0	0	0	117	-117	0	0	0	5,489	-5,489	0
60-166-389-64105 UNIFORMS/WORK CLOTHING	0	500	-500	0	0	879	1,200	-321	0	879	1,800
OTHER	4,590	9,101	-4,511	8,665	-4,075	17,849	25,586	-7,737	33,860	-16,011	52,290
POWER CART LEASE											
60-166-388-74010 LEASE PAYMENT	3,678	3,678	-0	3,678	0	7,355	11,034	-3,679	7,355	0	22,068
POWER CART LEASE	3,678	3,678	-0	3,678	0	7,355	11,034	-3,679	7,355	0	22,068
RANGE											
60-166-388-61160 MISC. RANGE SUPPLIES	0	100	-100	0	0	0	100	-100	0	0	200
60-166-388-61250 RANGE BALLS	0	0	0	0	0	3,358	3,300	58	3,130	228	3,300
RANGE	0	100	-100	0	0	3,358	3,400	-43	3,130	228	3,500
SHOP PAYROLL											
60-166-385-42110 SALARIES - REGULAR	9,807	9,490	317	9,490	317	39,339	38,085	1,254	38,047	1,293	114,030
60-166-385-42610 EMPLOYEE BENEFITS	1,734	1,720	14	1,665	68	7,059	6,880	179	6,739	320	20,800
60-166-385-46115 SOCIAL SECURITY ADMIN.	604	588	15	595	9	2,421	2,361	60	2,381	40	6,631
60-166-385-46120 MEDICARE ONLY CONTRIB.	141	138	4	139	2	566	552	14	557	9	1,653
60-166-385-46125 ILL MUNI. RET. FUND	992	1,022	-30	891	101	3,982	4,102	-120	3,334	648	12,281
60-166-388-42110 SALARIES - REGULAR	6,751	6,667	84	3,787	2,963	27,059	26,668	391	15,178	11,880	80,004
60-166-388-42210 SALARIES - TEMPORARY	11,405	14,025	-2,620	14,818	-3,413	18,686	31,212	-12,526	36,442	-17,756	75,627
60-166-388-42310 OVERTIME	86	0	86	0	86	86	0	86	0	86	0
60-166-388-42610 EMPLOYEE BENEFITS	2,223	3,133	-910	1,571	652	8,272	12,532	-4,260	6,283	1,990	37,596
60-166-388-46115 SOCIAL SECURITY ADMIN.	1,110	1,283	-173	1,248	-138	2,757	3,589	-832	3,379	-623	9,649
60-166-388-46120 MEDICARE ONLY CONTRIB.	260	300	-41	292	-32	645	839	-195	790	-146	2,257
60-166-388-46125 ILL MUNI. RET. FUND	690	718	-28	697	-8	2,848	2,872	-24	2,821	26	8,616
SHOP PAYROLL	35,801	39,084	-3,283	35,193	608	113,719	129,692	-15,973	115,952	-2,232	369,145

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	June 2011 Period Activity				Year-To-Date Activity (FY 2012)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
UTILITIES											
60-166-387-52270 ELECTRICAL - LIGHT/AC	2,790	3,600	-810	3,128	-338	10,200	10,800	-600	10,447	-247	38,500
60-166-387-52275 NATURAL GAS	909	1,000	-91	409	500	2,016	8,300	-6,284	3,233	-1,217	24,800
UTILITIES	3,698	4,600	-902	3,536	162	12,216	19,100	-6,884	13,680	-1,464	63,300
WATER-SEWER-GARBAGE											
60-166-387-52255 WATER AND SEWER SERVICE	0	0	0	10,522	-10,522	0	0	0	11,181	-11,181	34,444
60-166-387-52260 GARBAGE SERVICE	278	180	98	182	95	278	360	-82	410	-132	1,080
WATER-SEWER-GARBAGE	278	180	98	10,705	-10,427	278	360	-82	11,591	-11,313	35,524

Balance Sheet Detail

Deferred Revenue

Cash Balance

Due to VOG Report

Deferred Revenue Glencoe Golf Club

For Period Ending 06/30/2011

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	9,249.00
60-166-600-24110	GIFT CERTS OUTSTANDING	7,259.04
60-166-600-24145	DEF REV-RESERVED STARTING TIME	103,582.00
60-166-600-24160	DEF REV GOLF OUTING	500.00
Total Def. Rev.		120,590.04

Cash Report Glencoe Golf Club

For Period Ending 06/30/2011

Acct No	Description	Balance
	Balance Sheet	
60-166-600-11111	CASH - NSCB	535,761.67
60-166-600-11190	IMET	204,064.08
60-166-600-11210	PETTY CASH	600.00
	Total	<u>740,425.75</u>

Due To VOG Report Glencoe Golf Club

For Period Ending 06/30/2011

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	401,125.00
60-166-600-25105	INT PAYABLE ON ADVANCE	215,371.04
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
60-166-600-12325	MISCELLANEOUS RECEIVABLES	9,291.24
	Total	<u>1,585,793.39</u>

Friends of the Glencoe Golf Club

Monthly Report
Cash Balance

Monthly Report - Friends Glencoe Golf Club

For Period Ending 06/30/2011

Acct No.	Description	FY Mo.	FY Mo.	PY Mo.	FY YTD	FY YTD	PY YTD	FY Bud.
		Bud.	Bud.					
Operating Revenue								
65-170-395-32935	FRIENDS MEMBERSHIPS	0.00	0.00	465.25	500.00	0.00	2,290.25	0.00
65-170-395-32940	SPECIAL EVENTS	0.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00
	Total Other Revenue	0.00	0.00	1,695.25	500.00	0.00	3,520.25	0.00
	Total Operating Revenue	0.00	0.00	1,695.25	500.00	0.00	3,520.25	0.00
Operating Expenses								
65-170-395-52195	CREDIT CARD FEES	0.00	0.00	3.00	0.00	0.00	39.00	0.00
65-170-395-52215	MARKETING/ADVERTISING	0.00	0.00	0.00	216.02	0.00	0.00	0.00
	Total Service Fees	0.00	0.00	3.00	216.02	0.00	39.00	0.00
	Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Service Expense	0.00	0.00	3.00	216.02	0.00	39.00	0.00
	Total Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
	Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expense	0.00	0.00	3.00	216.02	0.00	39.00	0.00
	Operating Excess (Deficit)	0.00	0.00	1,692.25	283.98	0.00	3,481.25	0.00
65-170-395-32805	INTEREST ON INVESTMENTS	1.20	0.00	4.40	5.85	0.00	14.31	0.00
	Total Nonoperating Revenue	1.20	0.00	4.40	5.85	0.00	14.31	0.00
	Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Nonoperating Activity	1.20	0.00	4.40	5.85	0.00	14.31	0.00
	Total Excess (Deficit)	1.20	0.00	1,696.65	289.83	0.00	3,495.56	0.00
	Total Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Report - Friends

Glencoe Golf Club

For Period Ending 06/30/2011

Acct No	Description	Balance
Balance Sheet		
65-170-395-11111	CASH - NSCB	7,150.12
	Total	<u>7,150.12</u>