

VILLAGE OF GLENCOE  
GOLF ADVISORY COMMITTEE

Regular Meeting  
Village Hall Hagenah Conference Room  
675 Village Court

Monday, December 17, 2012  
7:00 p.m.

**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  
Jim Hirsch  
Mitch Melamed  
John Nesbitt  
Ron Schmidt  
Scott Shore*

2. APPROVAL OF NOVEMBER 2012 MEETING MINUTES

3. PUBLIC COMMENT TIME

4. MANAGER'S MONTHLY REPORT

*November 2012 Summary Report*

5. 2013 CAPITAL PLAN REVIEW

6. OTHER BUSINESS

7. ADJOURNMENT

VILLAGE OF GLENCOE  
GOLF ADVISORY COMMITTEE

Meeting Minutes  
November 19, 2012

1. CALL TO ORDER AND ROLL CALL

The Golf Course Advisory Committee was called to order at 7:30 p.m. at the Glencoe Village Hall. The following members were present:

Joe Keefe  
Jim Hirsch  
Mitch Melamed  
John Nesbitt  
Scott Shore

Committee member Ron Schmidt was absent.

2. APPROVAL OF THE OCTOBER 2012 MEETING MINUTES

The meeting minutes for October were approved as written.

3. PUBLIC COMMENT TIME

There was no public comment.

4. MANAGERS MONTHLY REPORT

- Stella Nanos presented the October monthly report and financial statement. She informed the committee that we were currently 1,708 rounds over budget and 2,394 rounds over last season.
- The 7<sup>th</sup> tee expansion project was discussed. Stella described the expansion details and the benefits the larger tee will have for the golfers.
- The Senior Fall Classic was reviewed, this was the first time the event was held and it was very well received. The event will become part of the permanent calendar of events for the Club.
- Stella informed the committee that she made a presentation on the Club's sustainability efforts at a fundraiser held at the Club. The committee thought it was great exposure and the information that was presented should be readily available to the public.
- It was suggested that the Club's sustainability information be included in the next Glencoe Quarterly.
- A question was raised on the chemical expense line item. Stella explained that the timing of the invoices was off due to the necessity to use chemicals at different intervals this season due to the drought.
- The credit card fees were discussed. They are higher than the budgeted expense because we brought in more revenue than budgeted. Stella informed the committee that Dave Clark reviewed our credit card rates and that we are receiving the lowest rates available.
- Stella Nanos estimated the end of season NOI to be \$280,000.

- A question was raised asking if committee member names should be omitted from the minutes and only referred to as a committee member. Stella replied that she didn't believe the names should be omitted but that she would follow up with the Village manager.
- Stella informed the committee that Hel's Kitchen will be the new food and beverage provider for the next two seasons. We can expect better pricing, sanitation, sustainability and creativity from this new group.
- The committee commented that they were looking forward to the new vendor and especially the new pricing.
- Joe Keefe asked if the \$40,000 management fee was included as being paid in the financial statement and if the Club was in good condition with the money being taken. Stella responded that the money was included as being taken out of the financial statement and that the Club is in a good position to make the payments.
- Joe Keefe commented that his hope would be that in the future when the Club goes out to bond for a new clubhouse that the Village Board would not take the management fee.
- Joe Keefe requested that vending machines providing snacks be provided by the new vendor throughout the course.
- Stella said she would mention the snack vending machines to the new vendor. She also stated that a lot of food and beverage business is lost due to the disconnection between the pro shop and the restaurant.
- Joe Keefe requested staff to research the placement of an A.T.M. at the golf course.
- Joe Keefe volunteered to work on bringing in and maintaining bird houses at the course.
- Joe Keefe informed the committee that the Park District is planning on growing annual flowers for the Club in the spirit of shared services. He also thought it would be a good idea if the Park starts growing trees for placement on the golf course.
- Joe Keefe brought up the idea of a competition committee to bring in more business and a different crowd to the golf course.
- Jim Hirsch believed that the permanent tee time members should put the competition committee together.
- Several creative competitions were discussed and it was decided that the opportunity should be pursued by the committee not the golf course staff.

#### 4. ADJOURNMENT

There being no further business for discussion, the meeting was adjourned at 8:07 p.m.



# Glencoe Golf Club

To: Golf Advisory Committee  
From: Stella Nanos, General Manager  
Date: December 12, 2012  
Subject: November 2012 Monthly Report

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**Financial Overview:** November's temperatures were above average throughout the month helping us to exceed our budgeted numbers significantly. The best weather days of the month were on weekend days and Thanksgiving producing huge round counts for this time of the year. Total revenues were \$41,719 versus the budget of \$1,890.

	2012 Actual	2011 Actual
Rounds	1,101	1,022
Average Rate	\$27.81	\$25.01
FYTD Rounds	33,126	30,653

## **Departmental Overview:**

**Golf Shop:** Green fee revenue was \$27,306 vs. a budget of \$1,740.

**Merchandise:** Merchandise sales totaled \$1,297 vs. a budget of \$150.

**Driving Range:** Driving range sales were \$1,377 vs. a budget of \$0.

**Rentals:** Power cart rentals revenue was \$6,332 vs. a budget of \$0; pull cart rental revenue was \$490 vs. a budget of \$0.

**Food & Beverage:** The food and beverage operation is closed for the season.

## **Golf Course:**

- Winterization of the pump station, irrigation systems, and buildings was completed.
- Winter plant protectant was applied to fairways, greens and tees.
- Leaf mulching and removal continued throughout the month.
- Removed all supplies (benches, ball washers, tee markers) from golf course. These accessories will be painted and repaired over the winter.
- Completed all perennial bed winterization. All natural areas were cut down and old plant material removed from flower beds.
- Equipment assessment for winter maintenance and repair has been conducted.

**2012 Weather:** The high temperature for the month was 69 degrees and the low was 16 degrees. The average high for the month is 49 degrees and the average low is 33 degrees. Total precipitation was .69 inches against an average of 3.06 inches.

**Marketing Notes:**

- Golf Chicago Premium listing; including a brief course description and logo included.
- Google places ad is running online.
- Social media website updates via Twitter and Facebook.
- Glencoe Golf Club website updates on the home page.

**Miscellaneous:**

- The Chili Open/Hard Course Day competition was held with over 60 golfers participating.
- The Club was one of the only facilities open on Thanksgiving Day bringing in over 100 golfers to play.
- Hel's Kitchen Catering signed a two year agreement as the new food and beverage provider for the Club. The agreement starts in April of next year and we can look forward to a new pricing structure as well as creative dining events throughout the season.
- An indoor teaching studio was set up in the clubhouse to offer video lessons over the winter. The indoor lessons will keep our existing students on site and involved throughout the winter months.

Sincerely,

Stella Nanos  
General Manager  
Glencoe Golf Club

GLENCOE GOLF CLUB  
MONTHLY FINANCIAL REPORT

November 2012

	Glencoe Golf Club											
	INCOME STATEMENT											
	Summary of All Units											
	For the Month Ending November 30, 2012											
	This Period Actual	This Period Budget	+/- Budget	This Period Last Year	+/- Last Year	Year To Date Actual	Year To Date Budget	+/- Budget	Year To Date Last Year	+/- Last Year	Year To Date Budget	Year To Date Last Year
<b>REVENUE</b>												
GOLF ACADEMY	805	-	805	95	710	64,490	75,000	(10,510)	1,516	62,974	1,516	75,000
GREENS FEES	27,306	1,740	25,566	24,543	2,763	1,102,075	1,061,237	40,838	988,436	113,639	988,436	1,061,237
LEASES	376	-	376	-	376	23,171	22,000	1,171	78,756	(55,585)	78,756	22,000
MERCHANDISE	1,297	150	1,147	1,687	(390)	55,642	47,225	8,417	51,440	4,202	51,440	47,225
OTHER	906	-	906	708	198	28,042	23,725	4,317	34,918	(6,876)	34,918	23,725
OUTINGS	3,320	-	3,320	-	3,320	47,908	20,780	27,128	50,090	(2,182)	50,090	20,780
POWER CARTS	6,332	-	6,332	6,054	278	256,526	223,000	33,526	209,034	47,492	209,034	223,000
RANGE	1,377	-	1,377	834	543	53,714	41,000	12,714	42,736	10,978	42,736	41,000
<b>TOTAL</b>	<b>41,719</b>	<b>1,890</b>	<b>39,829</b>	<b>33,921</b>	<b>7,798</b>	<b>1,631,568</b>	<b>1,513,967</b>	<b>117,601</b>	<b>1,456,926</b>	<b>174,642</b>	<b>1,456,926</b>	<b>1,513,967</b>
<b>EXPENSES</b>												
C&G PAYROLL	31,356	28,126	3,230	28,092	3,264	334,510	382,901	(48,391)	333,963	547	333,963	453,087
CHEM/FERTILIZER	4,852	3,000	1,852	-	4,852	77,551	70,000	7,551	65,453	12,098	65,453	70,000
COGS	909	56	853	867	42	32,773	30,627	2,146	32,953	(180)	32,953	30,627
COMMUNICATIONS	1,180	975	205	465	715	8,025	8,900	(875)	7,464	561	7,464	11,675
CREDIT CARD FEES	796	675	121	671	125	28,782	24,975	3,807	22,300	6,482	22,300	25,115
DEPRECIATION - EST.	-	-	-	-	-	-	-	-	-	-	-	52,000
EQUIPMENT R&M	728	2,000	(1,272)	266	462	12,639	14,500	(1,861)	11,204	1,435	11,204	23,500
GASOLINE	72	2,300	(2,228)	140	(68)	16,434	16,100	334	16,299	135	16,299	16,100
GOLF ACADEMY	655	3,664	(3,009)	399	256	52,366	51,077	1,289	2,586	49,780	2,586	60,536
LIABILITY INSURANCE	3,176	1,482	1,694	1,529	1,647	15,196	14,341	855	14,427	769	14,427	18,788
MAINTENANCE SUPPLIES	418	1,080	(662)	240	178	17,815	27,162	(9,347)	20,885	(3,070)	20,885	27,932
MANAGEMENT FEE	3,333	3,333	-	5,055	(1,722)	30,000	30,000	-	45,495	(15,495)	45,495	40,000
MARKETING	1,052	1,000	52	-	1,052	17,560	22,100	(4,540)	19,172	(1,612)	19,172	25,600
OTHER	2,756	1,838	918	1,964	792	31,046	40,992	(9,946)	36,695	(5,649)	36,695	46,935
POWER CART LEASE	-	-	-	-	-	22,066	22,066	(2)	22,066	-	22,066	22,068
RANGE	-	-	-	-	-	4,477	3,500	977	3,602	875	3,602	3,500
SHOP PAYROLL	27,922	25,013	2,909	28,591	(669)	308,557	308,329	228	279,419	29,138	279,419	383,278
UTILITIES	2,535	4,600	(2,065)	3,135	(600)	24,393	38,488	(14,095)	34,486	(10,093)	34,486	54,286
WATER-SEWER-GARBAGE	-	-	-	5,666	(5,666)	32,350	35,080	(2,730)	25,798	6,552	25,798	53,080
<b>TOTAL</b>	<b>81,740</b>	<b>79,142</b>	<b>2,598</b>	<b>77,080</b>	<b>4,660</b>	<b>1,066,540</b>	<b>1,141,140</b>	<b>(74,600)</b>	<b>994,267</b>	<b>72,273</b>	<b>994,267</b>	<b>1,418,107</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(40,021)</b>	<b>(77,252)</b>		<b>(43,159)</b>		<b>565,028</b>	<b>372,827</b>		<b>462,659</b>		<b>462,659</b>	<b>95,860</b>
INTEREST	290	230	60	190	100	1,577	2,155	(578)	2,620	(1,043)	2,620	2,825
SALE OF ASSETS	-	-	-	-	-	7,350	-	7,350	4,250	3,100	4,250	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	(16,000)
<b>TOTAL</b>	<b>290</b>	<b>230</b>	<b>60</b>	<b>190</b>	<b>100</b>	<b>8,927</b>	<b>2,155</b>	<b>6,772</b>	<b>6,870</b>	<b>2,057</b>	<b>6,870</b>	<b>(13,175)</b>
CHANGE IN NET ASSETS	(39,731)	(77,022)		(42,969)		573,955	374,982		469,529		469,529	82,685
<b>DAYS OF OPERATION</b>	<b>27.00</b>	<b>10.00</b>	<b>17.00</b>	<b>27.00</b>	<b>-</b>	<b>255.00</b>	<b>238.00</b>	<b>17.00</b>	<b>218.00</b>	<b>37</b>	<b>218.00</b>	<b>238.00</b>
<b>ROUNDS</b>	<b>1,101</b>	<b>70</b>	<b>1,031</b>	<b>1,022</b>	<b>79</b>	<b>33,126</b>	<b>30,387</b>	<b>2,739</b>	<b>30,653</b>	<b>2,473</b>	<b>30,653</b>	<b>30,387</b>
<b>AVERAGE GF PER ROUND</b>	<b>24.80</b>	<b>24.86</b>	<b>(0.06)</b>	<b>24.01</b>	<b>0.79</b>	<b>33.27</b>	<b>34.92</b>	<b>(1.65)</b>	<b>32.25</b>	<b>1.02</b>	<b>32.25</b>	<b>34.92</b>

	ROUNDS PLAYED														
	CURRENT YEAR (2013)			CURRENT YEAR (2012)			CURRENT YEAR (2011)			CURRENT YEAR (2009)			CURRENT YEAR (2008)		
	Rounds Period	Ytd	Budget Rounds	Ytd	Budget Rounds	Ytd	Budget Rounds	Ytd	Budget Rounds	Ytd	Budget Rounds	Ytd	Budget Rounds	Ytd	Budget Rounds
March	1,493	24	1,493	205	205	163	305	305	145	145	340	340	105	23	345
April	1,820	28	3,313	1,316	1,521	1,188	2,368	1,351	1,262	1,407	1,218	1,558	1,192	1,276	1,299
May	4,232	28	7,545	4,034	5,555	3,277	4,628	4,094	4,132	5,539	4,282	5,840	4,064	3,774	5,073
June	5,924	30	13,469	5,482	11,037	5,197	9,825	5,439	5,372	10,911	4,823	10,663	5,700	11,061	11,495
July	5,863	30	19,332	6,482	17,519	5,895	15,720	6,655	17,709	17,396	6,727	17,390	6,365	17,446	17,828
August	5,741	30	25,073	6,042	23,561	6,195	21,915	6,007	23,716	6,154	24,860	6,001	23,387	6,253	23,841
September	4,757	30	29,830	4,525	28,086	4,549	26,464	4,555	28,271	4,300	29,160	4,238	28,625	3,812	27,324
October	2,195	27	32,025	2,231	30,317	3,167	29,631	2,271	30,542	3,000	32,160	1,786	29,411	1,811	30,767
November	1,101	27	33,126	70	30,387	1,022	30,653	70	30,612	894	33,054	-	29,411	1,204	31,971
December	-	27	33,126	0	30,387	122	30,775	-	30,612	-	33,054	-	29,411	28	31,999
January	-	28	33,126	-	30,387	253	31,028	-	30,612	-	33,054	-	29,411	-	30,390
February	-	28	33,126	-	30,387	253	31,028	-	30,612	-	33,054	-	29,411	-	30,390

	DAYS OF OPERATION																			
	CURRENT YEAR (2013)				CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)			
	Period	Ytd	Budget Days	Ytd	Period	Ytd	Budget Days	Ytd	Period	Ytd	Budget Days	Ytd	Period	Ytd	Budget Days	Ytd	Period	Ytd	Budget Days	Ytd
March	24	24	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14
April	28	52	30	44	22	33	30	44	29	43	30	44	18	33	30	44	29	32	30	61
May	28	80	31	75	20	53	31	75	29	72	31	75	28	61	31	75	26	58	31	92
June	30	110	30	105	28	81	30	105	26	98	30	105	27	88	30	105	30	88	30	122
July	30	140	31	136	25	106	31	136	30	128	31	136	31	119	31	136	28	116	31	153
August	30	170	31	167	31	137	31	167	29	157	31	167	29	148	31	167	31	147	31	184
September	28.0	198	30	197	25.0	162	30	197	29.5	187	30	178	30	178	30	197	30	177	30	214
October	30	228	31	228	29	191	31	228	31	218	31	228	23	201	31	228	30	207	30	245
November	27	255	10	238	16	218	10	238	26	244	-	229	28	229	-	228	19	226	-	245
December	-	255	-	238	16	234	-	238	-	244	-	228	2	231	-	228	-	226	-	245
January	-	255	-	238	8	242	-	238	-	244	-	228	-	231	-	228	-	226	-	245
February	-	255	-	238	-	242	-	238	-	244	-	228	-	231	-	228	-	226	-	245

	ROUNDS PER DAY OF BUDGETED OPERATION																					
	CURRENT YEAR (2013)				CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)					
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	
March	107	15	92	12	15	-3	22	10	11	11	24	8	17	1	11	-10	43	39	4	-10		
April	61	44	17	40	44	-4	79	42	37	41	41	40	1	40	43	-3	122	135	-13	185		
May	137	130	6	106	132	-26	135	133	2	138	131	7	7	7	122	135	-13	185	194	-9		
June	197	183	15	173	181	-8	176	179	-4	161	190	-29	206	11	207	204	2	207	204	3		
July	189	209	-20	190	215	-25	212	209	3	217	206	11	211	206	5	202	194	8	202	194	8	
August	185	195	-10	200	194	6	199	194	5	201	196	5	178	127	51	130	133	-3	130	133	-3	
September	159	151	8	152	152	0	143	141	2	178	127	51	58	55	4	81	45	36	81	45	36	
October	71	72	-1	102	73	29	97	58	39	0	0	0	0	0	0	0	0	0	0	0	0	
November	110	0	110	102	0	102	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	0	
December	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	0	N/A	N/A	0
January	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	0	N/A	N/A	0
February	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	0	N/A	N/A	0

Source: Golf Records



## Revenue Summary & Detail

**Glencoe Golf Club**  
**Monthly Revenue Activity Summary**

activity key acct title	November 2012 Activity				Year-To-Date Activity (FY 2013)						
	This Period		\$ of Period		This Period		\$ of Last				
	Actual	Budget	This Period	Last Year	Actual	YTD Budget	YTD Last Year	Annual Budget			
GOLF ACADEMY	805	0	805	95	710	64,490	75,000	-10,510	1,516	62,974	75,000
GREENS FEES	27,306	1,740	25,566	24,543	2,763	1,102,075	1,061,237	40,838	988,436	113,640	1,061,237
INTEREST	290	230	60	190	99	1,577	2,155	-578	2,620	-1,043	2,825
LEASES	376	0	376	0	376	23,171	22,000	1,171	78,756	-55,585	22,000
MERCHANDISE	1,297	150	1,147	1,687	-390	55,642	47,225	8,417	51,440	4,202	47,225
OTHER	906	0	906	708	198	28,042	23,725	4,317	34,918	-6,876	23,725
OUTINGS	3,320	0	3,320	0	3,320	47,908	20,780	27,128	50,090	-2,182	20,780
POWER CARTS	6,332	0	6,332	6,054	278	256,526	223,000	33,526	209,034	47,492	223,000
RANGE	1,377	0	1,377	834	543	53,714	41,000	12,714	42,736	10,978	41,000
SALE OF ASSETS	0	0	0	0	0	7,350	0	7,350	4,250	3,100	0

**Glencoe Golf Club**  
**Monthly Revenue Activity Detail**

activity key acct title	November 2012 Activity				Year-To-Date Activity (FY 2013)				
	This Period		This Period		YTD		YTD		Annual Budget
	Actual	Budget	\$ of Period	% of Period	Actual	Budget	\$ of YTD	% of Last Year	
<b>GOLF ACADEMY</b>									
60-166-600-32517 GOLF ACADEMY REVENUE	805	0	805	0	805	0	14,250	0	30,000
60-166-600-32927 GOLF PRO LESSONS	0	0	0	95	-95		-24,760	1,516	45,000
<b>GOLF ACADEMY</b>	805	0	805	95	710		-10,510	1,516	75,000
<b>GREENS FEES</b>									
60-166-600-32480 SENIOR MEMBERSHIPS	0	0	0	0	0		3,364	19,789	18,300
60-166-600-32482 JUNIOR MEMBERSHIP	0	0	0	0	0		0	2,000	0
60-166-600-32485 GREEN FEES - WEEK DAYS	14,462	1,470	12,992	13,337	1,125		28,921	470,281	503,522
60-166-600-32490 GREEN FEES - WEEKENDS	12,844	270	12,574	11,206	1,638		21,080	317,450	360,539
60-166-600-32495 PERM TIMES & FEES	0	0	0	0	0		-12,526	178,916	178,876
<b>GREENS FEES</b>	27,306	1,740	25,566	24,543	2,763		40,838	988,436	1,061,237
<b>INTEREST</b>									
60-166-600-32805 INTEREST ON INVESTMENTS	193	80	113	115	78		385	846	1,025
60-166-600-32810 IMET EARNINGS	97	150	-53	75	21		-963	1,774	1,800
<b>INTEREST</b>	290	230	60	190	99		-578	2,620	2,825
<b>LEASES</b>									
60-166-600-32920 FOOD SERVICE FEE	376	0	376	0	376		1,171	22,000	22,000
60-166-600-32925 FACILITY USE FEE	0	0	0	0	0		0	56,756	0
<b>LEASES</b>	376	0	376	0	376		1,171	78,756	22,000
<b>MERCHANDISE</b>									
60-166-600-32705 FOOD SALES	0	150	-150	130	-130		554	186	250
60-166-600-32710 GOLF BALLS	732	0	732	684	48		2,701	19,790	18,000
60-166-600-32715 CLOTHING	163	0	163	161	2		-2,068	7,981	6,925
60-166-600-32720 MERCHANDISE	403	0	403	590	-188		7,229	23,285	22,050
60-166-600-32730 NON ALCH DRINK SALES	0	0	0	122	-122		0	199	0
<b>MERCHANDISE</b>	1,297	150	1,147	1,687	-390		8,417	51,440	47,225
<b>OTHER</b>									
60-166-600-32500 ANNUAL LOCKER RENTAL	0	0	0	0	0		-10	400	300
60-166-600-32510 PULL CART RENTAL	490	0	490	556	-66		-193	15,440	15,000

**Revenue List**

12/13/2012

**Glencoe Golf Club  
Monthly Revenue Activity Detail**

November 2012 Activity Year-To-Date Activity (FY 2013)

activity key acct title	This Period		This Period		This Period		YTD Actual	YTD Budget	\$ of YTD		YTD Last Year	\$ of Last Year	Annual Budget
	Actual	Budget	Budget	Last Year	Last Year	Last Year			Budget	Budget			
60-166-600-32520 CDGA REVENUE	0	0	0	0	0	2,440	2,800	-360	2,870	-430	2,800		
60-166-600-32525 LEAGUE FEES	0	0	0	0	0	2,360	3,300	-940	3,600	-1,240	3,300		
60-166-600-32530 RENTAL CLUBS	108	0	108	72	36	3,133	2,325	808	2,259	874	2,325		
60-166-600-32930 GIFTS AND CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0		
60-166-600-32945 IRMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0		
60-166-600-32995 SUNDRY	308	0	308	80	228	5,012	0	5,012	10,349	-5,337	0		
<b>OTHER</b>	906	0	906	708	198	28,042	23,725	4,317	34,918	-6,876	23,725		
<b>OUTINGS</b>													
60-166-600-32475 GOLF OUTING REVENUE	3,320	0	3,320	0	3,320	47,908	20,780	27,128	50,090	-2,182	20,780		
<b>OUTINGS</b>	3,320	0	3,320	0	3,320	47,908	20,780	27,128	50,090	-2,182	20,780		
<b>POWER CARTS</b>													
60-166-600-32505 ELECTRIC CART RENTAL	6,332	0	6,332	6,054	278	256,526	223,000	33,526	209,034	47,492	223,000		
<b>POWER CARTS</b>	6,332	0	6,332	6,054	278	256,526	223,000	33,526	209,034	47,492	223,000		
<b>RANGE</b>													
60-166-600-32515 PRACTICE RANGE REVENUES	1,377	0	1,377	834	543	53,714	41,000	12,714	42,736	10,978	41,000		
<b>RANGE</b>	1,377	0	1,377	834	543	53,714	41,000	12,714	42,736	10,978	41,000		
<b>SALE OF ASSETS</b>													
60-166-600-35110 SALE OF ASSETS	0	0	0	0	0	7,350	0	7,350	4,250	3,100	0		
<b>SALE OF ASSETS</b>	0	0	0	0	0	7,350	0	7,350	4,250	3,100	0		

Expenditure Report  
Summary Report by Type  
Expenditure Detail

# Glencoe Golf Club Monthly Expenditure Activity Summary

activity sub_1 key acct	November 2012 Period Activity				Year-To-Date Activity (FY 2013)						
	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	Annual Budget	
C&G PAYROLL	31,356	28,126	3,230	28,092	3,264	334,510	382,901	-48,391	333,963	547	453,087
CAPITAL	25,415	10,988	14,427	10,334	15,080	262,893	321,803	-58,909	285,302	-22,409	336,803
CHEM/FERTILIZER	4,852	3,000	1,852	0	4,852	77,551	70,000	7,551	65,453	12,098	70,000
COGS	909	56	853	867	43	32,773	30,627	2,146	32,953	-180	30,627
COMMUNICATIONS	1,180	975	205	465	715	8,025	8,900	-875	7,464	561	11,675
CREDIT CARD FEES	796	675	121	671	124	28,782	24,975	3,807	22,300	6,482	25,115
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	52,000
EQUIPMENT R&M	728	2,000	-1,272	266	461	12,639	14,500	-1,861	11,204	1,435	23,500
GASOLINE	72	2,300	-2,228	140	-68	16,434	16,100	334	16,299	135	16,100
GOLF ACADEMY	655	3,664	-3,009	399	256	52,366	51,077	1,288	2,586	49,780	60,536
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	16,000
LIABILITY INSURANCE	3,176	1,482	1,693	1,529	1,646	15,196	14,341	855	14,427	769	18,788
MAINTENANCE SUPPLIES	418	1,080	-662	240	178	17,815	27,162	-9,347	20,885	-3,069	27,932
MANAGEMENT FEE	3,333	3,333	0	5,055	-1,722	30,000	30,000	0	45,495	-15,495	40,000
MARKETING	1,052	1,000	52	0	1,052	17,560	22,100	-4,540	19,172	-1,612	25,600
OTHER	2,756	1,838	918	1,964	792	31,046	40,992	-9,947	36,695	-5,649	46,935
POWER CART LEASE	0	0	0	0	0	22,066	22,068	-2	22,066	0	22,068
RANGE	0	0	0	0	0	4,477	3,500	977	3,602	875	3,500
SHOP PAYROLL	27,922	25,013	2,908	28,591	-670	308,557	308,329	228	279,419	29,138	383,278

Glencoe Golf Club  
Monthly Expenditure Activity Summary

activity sub_1 key	sub1_title acct title	November 2012 Period Activity				Year-To-Date Activity (FY 2013)					
		This Period	This Period	This Period	This Period	YTD	YTD	\$ of YTD	YTD Last	\$ of Last	
		Actual	Budget	Budget	Last Year	Actual	Budget	Budget	Year	Year	
UTILITIES	2,535	4,600	-2,065	3,135	-600	24,393	38,488	-14,096	34,486	-10,093	54,286
WATER-SEWER-GARBAGE	0	0	0	5,666	-5,666	32,350	35,080	-2,730	25,798	6,552	53,080

# Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub_1_title key acct title	November 2012 Period Activity				Year-To-Date Activity (FY 2013)						
	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
<b>C&amp;G PAYROLL</b>											
60-166-385-42120 SALARIES - RHS PAY	0	0	0	0	0	2,608	2,100	508	2,100	508	2,100
60-166-387-42110 SALARIES - REGULAR	15,164	12,292	2,872	14,164	999	113,445	110,628	2,817	112,877	567	147,504
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	0	2,008	1,500	508	1,615	393	1,500
60-166-387-42210 SALARIES - TEMPORARY	7,772	8,079	-306	5,642	2,130	109,993	164,007	-54,014	115,305	-5,312	172,493
60-166-387-42310 OVERTIME	180	0	180	0	180	754	0	754	75	679	0
60-166-387-42610 EMPLOYEE BENEFITS	3,797	3,788	9	3,771	26	34,159	34,093	67	33,979	180	45,457
60-166-387-46115 SOCIAL SECURITY ADMIN.	1,406	1,263	143	1,216	190	13,655	17,028	-3,372	14,037	-381	19,496
60-166-387-46120 MEDICARE ONLY CONTRIB.	329	295	33	284	44	3,194	3,982	-789	3,283	-89	4,474
60-166-387-46125 ILL MUNI. RET. FUND	2,708	2,245	464	3,015	-306	30,458	28,773	1,685	29,195	1,262	34,262
60-166-387-47110 UNEEMPLOYMENT INSURANCE	0	165	-165	0	0	24,237	20,791	3,447	21,497	2,741	25,802
<b>C&amp;G PAYROLL</b>	<b>31,356</b>	<b>28,126</b>	<b>3,230</b>	<b>28,092</b>	<b>3,264</b>	<b>334,510</b>	<b>382,901</b>	<b>-48,391</b>	<b>333,963</b>	<b>547</b>	<b>453,087</b>
<b>CAPITAL</b>											
60-166-387-81120 BUILDING ALTERATIONS	0	0	0	0	0	14,055	31,000	-16,945	31,315	-17,260	31,000
60-166-387-81130 GOLF COURSE	16,591	5,000	11,591	4,553	12,038	98,367	122,150	-23,783	86,816	11,551	127,150
60-166-387-81135 FORESTRY & LANDSCAPING	0	0	0	0	0	0	0	0	0	0	10,000
60-166-387-82140 GOLF EQUIPMENT	8,500	0	8,500	0	8,500	84,421	98,000	-13,579	88,663	-4,242	98,000
60-166-387-89105 CAPITAL SALARIES	301	5,000	-4,699	5,371	-5,070	61,356	59,000	2,356	72,929	-11,573	59,000
60-166-387-89110 CAPITAL SOCIAL SEC.	19	310	-291	333	-314	3,804	3,658	146	4,522	-718	3,658
60-166-387-89115 CAPITAL MEDICARE	4	73	-68	78	-74	890	856	34	1,057	-168	856
60-166-387-89120 CAPITAL IMRF	0	605	-605	0	0	0	7,139	-7,139	0	0	7,139
<b>CAPITAL</b>	<b>25,415</b>	<b>10,988</b>	<b>14,427</b>	<b>10,334</b>	<b>15,080</b>	<b>262,893</b>	<b>321,803</b>	<b>-58,909</b>	<b>285,302</b>	<b>-22,409</b>	<b>336,803</b>
<b>CHEM/FERTILIZER</b>											
60-166-387-61240 CHEMICALS/SEED/FERTILIZER	4,852	3,000	1,852	0	4,852	77,551	70,000	7,551	65,453	12,098	70,000
<b>CHEM/FERTILIZER</b>	<b>4,852</b>	<b>3,000</b>	<b>1,852</b>	<b>0</b>	<b>4,852</b>	<b>77,551</b>	<b>70,000</b>	<b>7,551</b>	<b>65,453</b>	<b>12,098</b>	<b>70,000</b>
<b>COGS</b>											
60-166-386-63140 COGS-FOOD SUPPLIES	0	56	-56	0	0	185	93	92	279	-94	93
60-166-389-63105 COGS-GOLF BALLS	531	0	531	412	119	13,854	11,700	2,154	12,530	1,323	11,700
60-166-389-63120 COGS-CLOTHING	113	0	113	135	-22	3,327	4,501	-1,174	5,549	-2,222	4,501
60-166-389-63135 COGS-MERCHANDISE	265	0	265	320	-55	15,407	14,333	1,075	14,595	813	14,333
<b>COGS</b>	<b>909</b>	<b>56</b>	<b>853</b>	<b>867</b>	<b>43</b>	<b>32,773</b>	<b>30,627</b>	<b>2,146</b>	<b>32,953</b>	<b>-180</b>	<b>30,627</b>



# Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	November 2012 Period Activity				Year-To-Date Activity (FY 2013)										
	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		Last Year	Last Year	Last Year	Last Year							
<b>COMMUNICATIONS</b>															
60-166-385-52205 TELECOM/INTERNET SERV.	1,180	975	205	465	715	8,025	8,900	-875	7,464	561	11,675				
COMMUNICATIONS	1,180	975	205	465	715	8,025	8,900	-875	7,464	561	11,675				
<b>CREDIT CARD FEES</b>															
60-166-388-52195 CREDIT CARD FEES	796	675	121	671	124	28,782	24,975	3,807	22,300	6,482	25,115				
CREDIT CARD FEES	796	675	121	671	124	28,782	24,975	3,807	22,300	6,482	25,115				
<b>DEPRECIATION</b>															
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	52,000				
<b>EQUIPMENT R&amp;M</b>															
60-166-387-51180 GENERAL EQUIPMENT R/M	728	2,000	-1,272	266	461	7,921	11,000	-3,079	8,535	-613	20,000				
60-166-387-51230 IRRIGATION SYSTEM R/M	0	0	0	0	0	4,717	3,500	1,217	2,669	2,048	3,500				
EQUIPMENT R&M	728	2,000	-1,272	266	461	12,639	14,500	-1,861	11,204	1,435	23,500				
<b>GASOLINE</b>															
60-166-387-61185 GASOLINE-OIL-GREASE	72	2,300	-2,228	140	-68	16,434	16,100	334	16,299	135	16,100				
GASOLINE	72	2,300	-2,228	140	-68	16,434	16,100	334	16,299	135	16,100				
<b>GOLF ACADEMY</b>															
60-166-386-42210 SALARIES - TEMPORARY	0	2,500	-2,500	0	0	5,215	39,397	-34,182	0	5,215	46,897				
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	155	-155	0	0	323	2,443	-2,119	0	323	2,908				
60-166-386-46120 MEDICARE ONLY CONTRIB.	0	36	-36	0	0	76	562	-487	0	76	644				
60-166-386-46125 ILL MUNI. RET. FUND	0	303	-303	0	0	268	4,767	-4,499	0	268	5,675				
60-166-386-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	200	-200	200	-200	400				
60-166-386-52290 MISC CONTRACTUAL	495	600	-105	399	96	42,755	2,078	40,677	2,373	40,382	2,173				
60-166-386-61155 SUPPLIES	0	0	0	0	0	2,144	0	2,144	0	2,144	0				
60-166-386-61180 SHOP SUPPLIES	0	0	0	0	0	0	1,000	-1,000	13	-13	1,000				
60-166-386-62115 MISC COMPUTER SOFTWARE	160	70	90	0	160	1,148	630	518	0	1,148	840				
60-166-386-62130 MISC EQUIPMENT	0	0	0	0	0	18	0	18	0	18	0				
60-166-386-64105 UNIFORMS/WORK CLOTHING	0	0	0	0	0	419	0	419	0	419	0				
GOLF ACADEMY	655	3,664	-3,009	399	256	52,366	51,077	1,288	2,586	49,780	60,536				

**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	November 2012 Period Activity				Year-To-Date Activity (FY 2013)			
	This Period		\$ of Period		This Period		\$ of Period	
	Actual	Budget	Budget	Last Year	Actual	YTD Budget	YTD Budget	\$ of Last Year
<b>INTEREST EXPENSE</b>								
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0
INTEREST EXPENSE	0	0	0	0	0	0	0	0
<b>LIABILITY INSURANCE</b>								
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,482	1,482	-0	1,529	-47	13,341	13,341	-424
60-166-385-56110 INSURANCE DEDUCTIBLES	1,693	0	1,693	0	1,693	1,000	662	1,193
LIABILITY INSURANCE	3,176	1,482	1,693	1,529	1,646	14,341	14,427	769
<b>MAINTENANCE SUPPLIES</b>								
60-166-387-61115 MATERIALS-PAINT-TAPE	0	0	0	0	0	86	0	86
60-166-387-61155 SUPPLIES	156	0	156	0	156	892	153	739
60-166-387-61225 SEED & SOD	0	0	0	0	0	1,377	3,000	297
60-166-387-61235 SAND/TOP DRESSING	0	0	0	0	0	3,694	4,500	2,168
60-166-387-61245 MAINTENANCE SUPPLIES	31	1,000	-969	32	-1	7,775	12,000	-5,421
60-166-387-62135 SAFETY EQUIPMENT	0	0	0	15	-15	654	1,000	-93
60-166-387-64105 UNIFORMS/WORK CLOTHING	181	80	101	161	20	3,135	5,312	-1,010
60-166-387-65105 TOOL PURCHASE/REPAIR	50	0	50	32	18	204	1,350	166
MAINTENANCE SUPPLIES	418	1,080	-662	240	178	17,815	27,162	-3,069
<b>MANAGEMENT FEE</b>								
60-166-385-53180 VOG MANAGEMENT SERVICES	3,333	3,333	0	5,055	-1,722	30,000	30,000	-15,495
MANAGEMENT FEE	3,333	3,333	0	5,055	-1,722	30,000	30,000	-15,495
<b>MARKETING</b>								
60-166-385-52215 MARKETING/ADVERTISING	1,052	1,000	52	0	1,052	17,560	22,100	-1,612
MARKETING	1,052	1,000	52	0	1,052	17,560	22,100	-1,612
<b>OTHER</b>								
60-166-385-52120 COMPUTER SOFTWARE MAINT	40	0	40	0	40	135	1,800	-1,465
60-166-385-52125 BANKING FEES	146	133	13	133	13	1,089	972	118
60-166-385-52200 POSTAGE	26	25	1	15	11	129	275	-176
60-166-385-53115 AUDITING SERVICES	0	0	0	0	0	717	940	-198
60-166-385-54125 LEGAL COUNSEL - OTHER	0	0	0	377	-377	0	2,000	-899
60-166-385-55105 MEMBERSHIPS/DUES	20	0	20	200	-180	695	1,380	495

**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

activity sub_1 sub_1_title key acct title	November 2012 Period Activity				Year-To-Date Activity (FY 2013)						
	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
	60-166-385-55110 IN SERVICE TRAINING	0	0	0	0	0	0	600	-600	414	-414
60-166-385-61165 SUNDRY	0	0	0	95	-95	1,844	475	1,369	5,564	-3,720	475
60-166-385-62105 MISC COMPUTER EQUIPMENT	0	0	0	0	0	0	550	-550	503	-503	550
60-166-385-93125 MISCELLANEOUS REFUNDS	0	0	0	0	0	0	300	-300	0	0	300
60-166-387-51105 BUILDING MAINTENANCE	444	0	444	0	444	1,522	4,238	-2,716	1,509	13	4,738
60-166-387-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	0	0	66	-66	800
60-166-387-52160 CLEANING SERVICE	179	300	-121	172	8	5,249	5,610	-361	5,342	-92	5,610
60-166-387-52180 FORESTRY AND LANDSCAPING	0	0	0	0	0	1,422	3,000	-1,578	1,523	-101	3,000
60-166-387-52185 ANIMAL CONTROL	0	1,180	-1,180	899	-899	8,872	9,456	-584	8,079	793	9,456
60-166-387-52290 MISC CONTRACTUAL	0	0	0	0	0	0	850	-850	1,014	-1,014	850
60-166-387-55105 MEMBERSHIPS/DUES	0	0	0	0	0	340	340	0	340	0	610
60-166-387-55110 IN SERVICE TRAINING	1,847	0	1,847	0	1,847	2,413	240	2,173	525	1,887	3,240
60-166-388-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	0	0	675	-675	0
60-166-388-55110 IN SERVICE TRAINING	0	0	0	0	0	100	0	100	16	84	0
60-166-388-61145 SCORE CARDS	53	200	-147	74	-20	1,792	1,500	292	839	953	1,500
60-166-388-61155 SUPPLIES	0	0	0	0	0	2,217	2,366	-149	2,474	-257	2,366
60-166-389-52150 CDGA SERVICES	0	0	0	0	0	1,340	2,300	-960	1,960	-620	2,300
60-166-389-61120 PERSONAL USE SUPPLIES	0	0	0	0	0	0	0	0	84	-84	0
60-166-389-64105 UNIFORMS/WORK CLOTHING	0	0	0	0	0	1,170	1,800	-630	879	291	1,800
<b>OTHER</b>	2,756	1,838	918	1,964	792	31,046	40,992	-9,947	36,695	-5,649	46,935
<b>POWER CART LEASE</b>											
60-166-388-74010 LEASE PAYMENT	0	0	0	0	0	22,066	22,068	-2	22,066	0	22,068
<b>POWER CART LEASE</b>											
<b>RANGE</b>											
60-166-388-61160 MISC. RANGE SUPPLIES	0	0	0	0	0	4,477	200	4,277	244	4,233	200
60-166-388-61250 RANGE BALLS	0	0	0	0	0	0	3,300	-3,300	3,358	-3,358	3,300
<b>RANGE</b>											
60-166-385-42110 SALARIES - REGULAR	10,974	9,806	1,168	10,432	542	91,727	88,254	3,473	88,999	2,727	117,672
60-166-385-42610 EMPLOYEE BENEFITS	1,728	1,723	5	1,734	-5	15,668	15,633	35	15,727	-59	20,802
60-166-385-46115 SOCIAL SECURITY ADMIN.	659	608	51	618	42	5,621	5,472	150	5,454	168	7,261
<b>SHOP PAYROLL</b>											
60-166-385-46115 SOCIAL SECURITY ADMIN.	659	608	51	618	42	5,621	5,472	150	5,454	168	7,261

**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

activity sub_1 sub_1_title key acct title	November 2012 Period Activity				Year-To-Date Activity (FY 2013)												
	This Period		\$ of Period		This Period		\$ of Period		YTD		\$ of YTD		YTD Last		\$ of Last		
	Actual	Budget	Budget		Last Year	Last Year	Last Year	Last Year	Actual	Budget	Budget		Year	Year	Year	Year	
60-166-385-46120 MEDICARE ONLY CONTRIB.	158	143	15	150	8	1,318	1,285	33	1,281	37	1,713	1,407	1,407	14,244	14,244	84,180	
60-166-385-46125 ILL MUNI. RET. FUND	1,252	1,187	65	1,060	192	10,417	10,683	-266	9,011	1,407	14,244	1,407	1,407	14,244	14,244	84,180	
60-166-388-42110 SALARIES - REGULAR	7,507	7,015	492	7,126	382	63,844	63,135	709	61,188	2,656	84,180	2,656	2,656	84,180	84,180	0	
60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	0	1,108	0	1,108	0	1,108	0	1,108	1,108	77,179	77,179	0	
60-166-388-42210 SALARIES - TEMPORARY	1,003	0	1,003	1,587	-584	71,725	77,179	-5,454	60,460	11,265	77,179	11,265	11,265	77,179	77,179	0	
60-166-388-42310 OVERTIME	0	0	0	0	0	383	0	383	133	249	0	249	249	37,753	37,753	10,004	
60-166-388-42610 EMPLOYEE BENEFITS	3,153	3,146	7	4,537	-1,384	28,378	28,315	63	21,821	6,557	37,753	6,557	6,557	37,753	37,753	10,004	
60-166-388-46115 SOCIAL SECURITY ADMIN.	499	435	64	512	-12	8,174	8,699	-526	7,330	844	10,004	844	844	10,004	10,004	2,283	
60-166-388-46120 MEDICARE ONLY CONTRIB.	117	102	15	120	-3	1,912	2,035	-123	1,714	197	2,283	197	197	2,283	2,283	10,186	
60-166-388-46125 ILL MUNI. RET. FUND	871	849	22	717	154	8,284	7,639	644	6,301	1,983	10,186	1,983	1,983	10,186	10,186	383,278	
SHOP PAYROLL	27,922	25,013	2,908	28,591	-670	308,557	308,329	228	279,419	29,138	383,278	29,138	29,138	383,278	383,278	0	
<b>UTILITIES</b>																	
60-166-387-52270 ELECTRICAL - LIGHT/AC	1,626	3,100	-1,474	3,135	-1,509	21,136	29,400	-8,264	30,277	-9,141	37,800	-9,141	-9,141	37,800	37,800	16,486	
60-166-387-52275 NATURAL GAS	909	1,500	-591	0	909	3,257	9,088	-5,832	4,209	-952	16,486	-952	-952	16,486	16,486	0	
UTILITIES	2,535	4,600	-2,065	3,135	-600	24,393	38,488	-14,096	34,486	-10,093	54,286	-10,093	-10,093	54,286	54,286	0	
<b>WATER-SEWER-GARBAGE</b>																	
60-166-387-52255 WATER AND SEWER SERVICE	0	0	0	5,666	-5,666	31,396	34,000	-2,604	24,764	6,632	52,000	6,632	6,632	52,000	52,000	1,080	
60-166-387-52260 GARBAGE SERVICE	0	0	0	0	0	954	1,080	-126	1,034	-80	1,080	-80	-80	1,080	1,080	0	
WATER-SEWER-GARBAGE	0	0	0	5,666	-5,666	32,350	35,080	-2,730	25,798	6,552	53,080	6,552	6,552	53,080	53,080	0	

Balance Sheet Detail

Deferred Revenue

Cash Balance

Due to VOG Report

**Deferred Revenue**  
**Glencoe Golf Club**

For Period Ending 11/30/2012

<b>Acct No</b>	<b>Description</b>	<b>Balance</b>
60-166-600-24105	RAIN CHECKS OUTSTANDING	6,698.83
60-166-600-24110	GIFT CERTS OUTSTANDING	6,716.18
60-166-600-24175	DEF REV GOLF ACADEMY	495.00
Total Def. Rev.		<u>13,910.01</u>

# Cash Report

## Glencoe Golf Club

For Period Ending 11/30/2012

Acct No	Description	Balance
<b>Balance Sheet</b>		
60-166-600-11111	CASH - NSCB	828,298.51
60-166-600-11190	IMET	204,375.87
60-166-600-11210	PETTY CASH	600.00
	Total	<u>1,033,274.38</u>

# Due To VOG Report

## Glencoe Golf Club

For Period Ending 11/30/2012

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	410,904.97
60-166-600-25105	INT PAYABLE ON ADVANCE	219,215.06
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
	Total	<u>1,590,126.14</u>



Friends of the Glencoe Golf Club

Monthly Report  
Cash Balance

## Monthly Report - Friends Glencoe Golf Club

For Period Ending 11/30/2012

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
<b>Operating Revenue</b>								
65-170-395-32935	FRIENDS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	Total Operating Revenue	0.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>Operating Expenses</b>								
65-170-395-52215	MARKETING/ADVERTISING	0.00	0.00	0.00	0.00	0.00	216.02	0.00
	Total Service Fees	0.00	0.00	0.00	0.00	0.00	216.02	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	0.00	0.00	0.00	216.02	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	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	216.02	0.00
Operating Excess (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	283.98	0.00
65- 170- 395- INTEREST ON INVESTMENTS 32805	1.40	0.00	1.04	11.06	0.00	0.00	10.44	0.00
Total Nonoperating Revenue	1.40	0.00	1.04	11.06	0.00	0.00	10.44	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Activity	1.40	0.00	1.04	11.06	0.00	0.00	10.44	0.00
Total Excess (Deficit)	1.40	0.00	1.04	11.06	0.00	0.00	294.42	0.00
65- 170- 395- GOLF COURSE IMPROVEMENTS 81130	0.00	0.00	0.00	975.95	0.00	0.00	0.00	0.00
Total Capital	0.00	0.00	0.00	975.95	0.00	0.00	0.00	0.00

# Cash Report - Friends Glencoe Golf Club

For Period Ending 11/30/2012

Acct No	Description	Balance
65-170-395-11111	CASH - NSCB	6,193.82
	Total	<u>6,193.82</u>