

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

Regular Meeting
Village Hall Conference Room
675 Village Court

Monday, May 20, 2013
7:00 p.m.

A G E N D A

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1. CALL TO ORDER AND ROLL CALL

*Dale Thomas, Chairman
Jim Hirsch
Joe Keefe
Mitch Melamed
John Nesbitt
Ron Schmidt
Scott Shore*

2. APPROVAL OF APRIL 2013 MEETING MINUTES

3. PUBLIC COMMENT TIME

4. MANAGER'S MONTHLY REPORT

April Summary Report

5. CLUBHOUSE TASK FORCE UPDATE

6. OTHER BUSINESS

7. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE
Meeting Minutes
April 15, 2013

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, Chairman
Jim Hirsch
Mitch Melamed
John Nesbitt
Ronald Schmidt
Scott Shore

2. APPROVAL OF THE MARCH 2013 MEETING MINUTES

The March 2013 Golf Advisory Committee meeting minutes were approved as written.

3. PUBLIC COMMENT TIME

There was no public comment.

4. MANAGERS MONTHLY REPORT

- The Committee met at the Club and sampled the new menu from Hel's Kitchen prior to the meeting. Everyone enjoyed their selections and liked the variety on the menu.
- Joe Keefe announced that Dale Thomas has been named the new Chairman of the Golf Advisory Board.
- Joe also announced that Larry Levin has requested that Joe remain on the Golf Advisory Board for an additional term.
- Stella awarded Joe Keefe with a wooden tee hole marker with his name on it to thank him for his eight years of service on the Golf Advisory Board.
- Stella reviewed the March monthly report.
- The weather in March was dismal and below average throughout the month. The last four days of the month had good weather and brought in enough revenue to hit the monthly budget.
- Joe Keefe commented that Stella does a good budgeting job and that the numbers are always hit despite the major changes in weather year to year.
- The food 'Call Box' on the 7th hole was discussed. It was recommended that it is made more visible to the golfers.
- Joe Keefe thought that the English telephone booth adjacent to the train station would look good on the course and he would mention the idea to Paul Harlow.
- Stella informed the Committee that the Club now has its own mobile app that can be downloaded for free and used for reservations, scoring and GPS.
- Stella explained that the GPS on the app will show yardage to the front, middle and back of the green.

- It was suggested that the Club provide Wi-Fi for public use in the clubhouse. Stella informed the committee that they are researching the idea but the fact that we have credit card information on our server prevents us from making the connection public.
- Stella informed the group that the mobile app requires a credit card to make reservations to deter people from making reservations and not showing up to their tee time.
- The new draft beer kegerator was discussed. The committee thought that the tap should be more visible to encourage usage. It was suggested that the beer vendor provide signage to help with sales.
- Stella updated the committee on the Clubhouse Task Force. There were over 35 RFQs sent out for the clubhouse architect. Thirteen firms submitted RFQs. To review the submitted RFQs a sub-committee of the Clubhouse Task Force has been designated to meet and decide on who should receive the RFP. The sub-committee was comprised of Larry Levin, Arnold Levy, Scott Javore, Paul Harlow and Stella.
- It was noted that the merchandise sales have increased over the years. Stella informed the committee that many club sales have been made through the custom club fitting's conducted by Matt Radde and Bill Sakas. She also informed the committee that although it is a great service there is not a great markup on the clubs.
- A question was asked if we demo the clubs. Matt responded that we are no longer sending out demo clubs but pushing everyone toward custom club fitting. Since the Club has purchased the proper technology to fit the Clubs it has become an easy sell to get golfers into the new clubs.
- Stella distributed range keys to the committee and a letter describing their privileges for serving on the committee.
- Joe Keefe asked the committee if they had any suggestions for agenda items for the new chairman. He thought it would be a good idea for the committee to put together a wish list for changes to the course.
- A question was asked if there is a ladies league at the Club. Stella informed the committee that a ladies league does exist and there are over 40 members.
- John Nesbitt suggested that when a new appointment is made that a woman should be considered for the position to maintain diversity on the committee.

5. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 7:50.



Glencoe Golf Club

To: Golf Advisory Board
From: Stella Nanos, General Manager
Date: May 9, 2013
Subject: April 2013 Monthly Report

Financial Overview: April recorded the highest rainfall amount in weather history dating back to 1871. Over 8.5 inches of rain fell throughout the month with the largest amounts occurring in a 5 day span. The golf course recovered quickly and we were able to open with power carts the last 5 days of the month while most of our competition was still under water. Total revenues were \$78,855 versus the budget of \$63,443.

	2013 Actual	2012 Actual
Rounds	1,498	1,820
Average Rate	\$26.87	\$32.21
FYTD Rounds	1,884	3,313

Departmental Overview:

Golf Shop: Green fee revenue was \$50,632 vs. a budget of \$43,633.

Merchandise: Merchandise sales totaled \$5,447 vs. a budget of \$2,950.

Driving Range: The driving range revenue was \$4,871 vs. a budget of \$2,850.

Rentals: Power cart rental revenue was \$8,740 vs. a budget of \$9,000; pull cart rental revenue was \$934 vs. a budget of \$900.

Food & Beverage: The restaurant was open with a full menu. The first rent payment is not due until June 1st.

Golf Course:

- Extensive course clean up took place following the heavy rain storms. Tree limbs were down throughout the course and all of the cart paths and bunkers were washed out.
- The work on the new turnaround on the 3rd tee has begun. All of the old asphalt was removed and the soil has been graded to prevent rainwater from pooling on the tee.
- The pond aerators and drinking fountains have been placed on the course.
- All of the washrooms on the course have been opened for the season.
- The greens were top-dressed to improve the roll and fill in any winter damage spots.
- Spot spraying for weeds took place throughout the course.

2013 Weather: The high temperature for the month was 84 degrees and the low was 24 degrees. The average high for the month is 57 degrees and the average low is 38 degrees. Total precipitation was 8.51 inches against an average of 3.58 inches.

Marketing Notes:

- A brochure was created for the golf club promoting our rates, academy, outings and food and beverage service. These brochures will be used internally as well off site for promotions and brand awareness.
- A banner promoting summer camps was placed on Green Bay Road.
- We utilized Google and Microsoft adwords to promote permanent tee times and the Glencoe Golf Academy.
- A business listing is running for the Glencoe Golf Academy in Google places as well as Bing business portal.
- Social media website updates via Twitter and Facebook.
- We participated in the CDGA, Chicago District Golf Association, season opening email blast.
- An ad was placed in the CDGA Green Book and golf course listing brochure.
- A premium listing was placed in Golf Chicago Magazine's directory.

Miscellaneous:

- A sub-committee of the Clubhouse Task Force was formed to review the clubhouse architect RFQ's and make a decision on the best candidates to receive the RFP. During this meeting the qualifications of thirteen firms were thoroughly reviewed and discussed. The decision was made to send the RFP to seven qualified firms.
- A meeting was held with Cindy Baker, the manager of horticulture services for the Chicago Botanic Garden, to evaluate the trees on the 17th tee adjacent to the Botanic property line. Cindy requested that the limbs that were hanging over the Botanic property be removed as she felt they were a safety risk. Tree trimmers were hired and the limbs in question were trimmed back.
- The fees for the permanent tee time program that begins in May have been collected. This season we will have 174 members, the highest number in the last six years.
- Power carts were not allowed on the course 14 days out of the month.
- The Season Opener, a new event to our annual roster, took place in April. The event included a 9-hole shot gun, on-course competitions and a dinner served by Hel's Kitchen. The event was created to increase early season play and to promote the restaurant menu.
- The Club went to full rates on April 12th.
- Staff attended the Glencoe Ladies Golf League's spring meeting. The ladies league is scheduled to play 25 weeks out of the season.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT

April 2013

Glencoe Golf Club
Rounds History April FY2014

ROUNDS PLAYED									
CURRENT YEAR (2014)					CURRENT YEAR (2013)				
Month	Period	Rounds	CURRENT YEAR (2014)		Period	Rounds	CURRENT YEAR (2013)		Ytd
			Ytd	Budget			Ytd	Budget	
March	386	386	225	225	1,493	205	1,493	205	205
April	1,498	1,884	1,335	1,560	1,820	1,316	3,313	1,521	1,521
May	-	1,884	4034	5,594	4,232	7,545	4,034	5,555	5,555
June	-	1,884	5757	11,351	5,924	13,469	5,482	11,037	11,037
July	-	1,884	6327	17,678	5,863	19,332	6,482	17,519	17,519
August	-	1,884	5932	23,610	5,741	25,073	6,042	23,561	23,561
September	-	1,884	4600	28,210	4,757	29,830	4,525	28,086	28,086
October	-	1,884	2231	30,441	2,195	32,025	2,231	30,317	30,317
November	-	1,884	300	30,741	1,101	33,126	70	30,387	30,387
December	-	1,884	0	30,741	531	33,657	0	30,387	30,387
January	-	1,884	-	30,741	-	33,657	-	30,387	30,387
February	-	1,884	-	30,741	-	33,657	-	30,387	30,387

CURRENT YEAR (2012)									
Period	Rounds	CURRENT YEAR (2012)		Period	Rounds	CURRENT YEAR (2012)		Ytd	Bud. Rnds
		Ytd	Budget			Ytd	Budget		
163	163	163	205	163	163	163	205	205	205
1,188	1,188	1,351	1,316	1,188	1,351	1,316	1,521	1,521	1,521
3,277	3,277	4,628	4,094	3,277	4,628	4,094	5,615	5,615	5,615
5,197	5,197	9,825	5,439	5,197	9,825	5,439	11,054	11,054	11,054
5,895	5,895	15,720	6,655	5,895	15,720	6,655	17,709	17,709	17,709
6,195	6,195	21,915	6,007	6,195	21,915	6,007	23,716	23,716	23,716
4,549	4,549	26,464	4,555	4,549	26,464	4,555	28,271	28,271	28,271
3,167	3,167	29,631	2,271	3,167	29,631	2,271	30,542	30,542	30,542
1,022	1,022	30,653	70	1,022	30,653	70	30,612	30,612	30,612
122	122	30,775	-	122	30,775	-	30,612	30,612	30,612
253	253	31,028	-	253	31,028	-	30,612	30,612	30,612

DAYS OF OPERATION									
CURRENT YEAR (2014)					CURRENT YEAR (2013)				
Month	Period	Ytd	CURRENT YEAR (2014)		Period	Ytd	CURRENT YEAR (2013)		Ytd
			Days	Budget			Days	Budget	
March	5	5	14	14	24	14	14	14	14
April	21	26	30	44	52	30	44	44	44
May	-	26	31	75	80	31	75	75	75
June	-	26	30	105	110	30	105	105	105
July	-	26	31	136	140	31	136	136	136
August	-	26	31	167	170	31	167	167	167
September	-	26	30	197	198	30	197	197	197
October	-	26	31	228	228	31	228	228	228
November	-	26	10	238	27	10	238	238	238
December	-	26	-	238	12	-	238	238	238
January	-	26	-	238	-	-	238	238	238
February	-	26	-	238	-	-	238	238	238

CURRENT YEAR (2012)									
Period	Days	CURRENT YEAR (2012)		Period	Days	CURRENT YEAR (2012)		Ytd	Bud Days
		Ytd	Budget			Ytd	Budget		
11	11	11	14	11	11	11	14	14	14
22	22	33	30	22	33	30	44	44	44
20	20	53	31	20	53	31	75	75	75
28	28	81	30	28	81	30	105	105	105
25	25	106	31	25	106	31	136	136	136
31	31	137	31	31	137	31	167	167	167
25.0	25.0	162	30	25.0	162	30	197	197	197
29	29	191	31	29	191	31	228	228	228
27	27	218	10	27	218	10	238	238	238
16	16	234	-	16	234	-	238	238	238
8	8	242	-	8	242	-	238	238	238
-	-	242	-	-	242	-	238	238	238

ROUNDS PER DAY OF BUDGETED OPERATION									
CURRENT YEAR (2014)					CURRENT YEAR (2013)				
Month	Actual	Budget	CURRENT YEAR (2014)		Month	Actual	Budget	CURRENT YEAR (2013)	
			Variance					Variance	
March	28	16	12		March	107	15	92	
April	50	45	5		April	61	44	17	
May	0	130	-130		May	137	130	6	
June	0	192	-192		June	197	183	15	
July	0	204	-204		July	189	209	-20	
August	0	191	-191		August	185	195	-10	
September	0	153	-153		September	159	151	8	
October	0	72	-72		October	71	72	-1	
November	0	0	0		November	110	0	110	
December	N/A	0	N/A		December	N/A	0	N/A	
January	N/A	0	N/A		January	N/A	0	N/A	
February	N/A	0	N/A		February	N/A	0	N/A	

CURRENT YEAR (2012)									
Actual	Budget	CURRENT YEAR (2012)		Actual	Budget	CURRENT YEAR (2012)		Variance	
		Ytd	Budget			Ytd	Budget		
12	15	15	-3	12	15	15	-3	-3	
40	44	44	-4	40	44	44	-4	-4	
106	132	132	-26	106	132	132	-26	-26	
173	181	181	-8	173	181	181	-8	-8	
190	215	215	-25	190	215	215	-25	-25	
200	194	194	6	200	194	194	6	6	
152	152	152	0	152	152	152	0	0	
102	73	73	29	102	73	73	29	29	
102	0	0	102	102	0	0	102	102	
N/A	0	0	N/A	N/A	0	0	N/A	N/A	
N/A	0	0	N/A	N/A	0	0	N/A	N/A	
N/A	0	0	N/A	N/A	0	0	N/A	N/A	

Source: Golf Records

Revenue Summary & Detail

Glencoe Golf Club
Monthly Revenue Activity Summary

activity key acct title	April 2013 Activity					Year-To-Date Activity (FY 2014)					
	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
GOLF ACADEMY	1,730	1,000	730	935	795	4,220	1,000	3,220	935	3,285	75,000
GREENS FEES	55,107	46,233	8,874	60,637	-5,530	67,185	52,153	15,032	104,759	-37,574	1,060,896
INTEREST	226	167	59	371	-145	328	334	-6	382	-54	2,004
LEASES	0	0	0	0	0	0	0	0	0	0	22,000
MERCHANDISE	5,447	2,950	2,497	3,257	2,189	9,539	3,310	6,229	6,020	3,519	48,035
OTHER	2,960	1,410	1,550	3,650	-690	3,824	2,350	1,474	7,562	-3,738	22,475
OUTINGS	0	0	0	0	0	0	0	0	0	0	21,805
POWER CARTS	8,740	9,000	-260	11,638	-2,898	11,178	9,300	1,878	20,642	-9,464	230,000
RANGE	4,871	2,850	2,021	5,094	-223	4,871	3,150	1,721	7,353	-2,482	42,700
SALE OF ASSETS	2,500	0	2,500	0	2,500	2,500	0	2,500	0	2,500	0

Monthly Revenue Activity Detail

Revenue List

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Glencoe Golf Club

Monthly Revenue Activity Detail

activity key acct title	April 2013 Activity				Year-To-Date Activity (FY 2014)					
	This Period Actual	This Period Budget	\$ of Period		YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
			Last Year	This Period Last Year						
60-166-600-32995 SUNDRY	-6	0	-6	124	44	0	44	1,428	-1,384	0
OTHER	2,960	1,410	1,550	3,650	3,824	2,350	1,474	7,562	-3,738	22,475
OUTINGS										
60-166-600-32475 GOLF OUTING REVENUE	0	0	0	0	0	0	0	0	0	21,805
OUTINGS	0	0	0	0	0	0	0	0	0	21,805
POWER CARTS										
60-166-600-32505 ELECTRIC CART RENTAL	8,740	9,000	-260	11,638	11,178	9,300	1,878	20,642	-9,464	230,000
POWER CARTS	8,740	9,000	-260	11,638	11,178	9,300	1,878	20,642	-9,464	230,000
RANGE										
60-166-600-32515 PRACTICE RANGE REVENUES	4,871	2,850	2,021	5,094	4,871	3,150	1,721	7,353	-2,482	42,700
RANGE	4,871	2,850	2,021	5,094	4,871	3,150	1,721	7,353	-2,482	42,700
SALE OF ASSETS										
60-166-600-35110 SALE OF ASSETS	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0
SALE OF ASSETS	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0

Expenditure Report
Summary Report by Type
Expenditure Detail

Glencoe Golf Club

Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title		April 2013 Period Activity					Year-To-Date Activity (FY 2014)					
		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
C&G PAYROLL		33,141	41,513	-8,372	40,498	-7,358	58,087	74,781	-16,694	66,635	-8,548	454,324
CAPITAL		5,939	24,021	-18,082	47,149	-41,209	7,353	43,530	-36,177	79,454	-72,101	244,482
CHEM/FERTILIZER		884	7,000	-6,116	9,112	-8,228	884	7,000	-6,116	10,244	-9,360	75,000
COGS		4,678	1,917	2,761	2,168	2,510	8,123	2,100	6,023	3,476	4,648	31,102
COMMUNICATIONS		696	700	-4	513	183	1,747	1,450	297	1,194	553	11,521
CREDIT CARD FEES		1,713	1,500	213	1,595	119	2,565	2,250	315	3,090	-525	25,115
DEPRECIATION		0	0	0	0	0	0	0	0	0	0	80,000
EQUIPMENT R&M		494	1,000	-506	691	-197	1,496	2,000	-504	1,964	-468	23,500
GASOLINE		0	0	0	203	-203	0	0	0	203	-203	16,500
GOLF ACADEMY		1,298	1,180	118	1,374	-77	3,285	1,960	1,325	5,122	-1,837	51,580
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	5,000
LIABILITY INSURANCE		1,639	1,492	147	1,482	157	3,131	2,984	147	2,965	166	18,901
MAINTENANCE SUPPLIES		976	2,687	-1,711	3,417	-2,441	1,566	4,887	-3,321	5,978	-4,412	24,932
MANAGEMENT FEE		3,432	3,432	0	3,333	99	6,864	6,864	0	6,667	197	41,184
MARKETING		205	3,000	-2,795	5,262	-5,058	280	4,000	-3,720	6,006	-5,726	22,750
OTHER		2,543	5,346	-2,803	2,093	449	4,088	11,794	-7,707	6,779	-2,692	50,361
POWER CART LEASE		0	5,550	-5,550	0	0	0	5,550	-5,550	0	0	33,300
RANGE		0	200	-200	4,317	-4,317	0	200	-200	4,317	-4,317	3,900
SHOP PAYROLL		29,251	32,198	-2,947	30,873	-1,622	56,943	60,943	-4,000	57,678	-736	399,247

Glencoe Golf Club

Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title		April 2013 Period Activity					Year-To-Date Activity (FY 2014)					
		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		801	1,900	-1,099	1,527	-726	5,045	4,800	245	3,181	1,864	41,907
WATER-SEWER-GARBAGE		0	0	0	0	0	416	8,240	-7,824	0	416	50,520

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title		April 2013 Period Activity				Year-To-Date Activity (FY 2014)							
		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	
C&G PAYROLL													
60-166-385-42120	SALARIES - RHS PAY	0	2,700	-2,700	0	0	0	2,700	-2,700	0	0	2,700	
60-166-387-42110	SALARIES - REGULAR	12,514	12,456	58	12,400	114	25,198	24,912	286	24,548	650	149,472	
60-166-387-42120	SALARIES - RHS PAY	0	2,000	-2,000	0	0	0	2,000	-2,000	0	0	2,000	
60-166-387-42210	SALARIES - TEMPORARY	11,969	12,900	-931	11,870	99	16,937	23,041	-6,104	18,470	-1,533	167,423	
60-166-387-42610	EMPLOYEE BENEFITS	3,966	3,962	4	3,797	169	7,932	7,924	8	7,590	342	47,542	
60-166-387-46115	SOCIAL SECURITY ADMIN.	1,505	1,572	-67	1,478	28	2,587	2,973	-386	2,613	-25	19,303	
60-166-387-46120	MEDICARE ONLY	352	368	-16	346	7	605	695	-90	611	-6	4,430	
60-166-387-46125	ILL MUNI. RET. FUND	2,834	3,015	-181	3,226	-391	4,827	5,674	-847	5,420	-593	34,940	
60-166-387-47110	UNEMPLOYMENT	0	2,540	-2,540	7,382	-7,382	0	4,862	-4,862	7,382	-7,382	26,514	
C&G PAYROLL													
		33,141	41,513	-8,372	40,498	-7,358	58,087	74,781	-16,694	66,635	-8,548	454,324	
CAPITAL													
60-166-387-81120	BUILDING ALTERATIONS	1,848	3,000	-1,152	14,055	-12,207	2,014	3,000	-986	14,055	-12,041	13,500	
60-166-387-81130	GOLF COURSE	797	12,600	-11,803	25,917	-25,120	2,044	28,500	-26,456	29,305	-27,261	65,000	
60-166-387-81135	FORESTRY &	0	0	0	0	0	0	0	0	0	0	25,000	
60-166-387-82140	GOLF EQUIPMENT	0	0	0	0	0	0	0	0	25,921	-25,921	70,000	
60-166-387-89105	CAPITAL SALARIES	3,060	7,000	-3,940	6,667	-3,607	3,060	10,000	-6,940	9,449	-6,389	59,000	
60-166-387-89110	CAPITAL SOCIAL SEC.	190	434	-244	413	-224	190	620	-430	586	-396	3,658	
60-166-387-89115	CAPITAL MEDICARE	44	101	-57	97	-52	44	144	-100	137	-93	855	
60-166-387-89120	CAPITAL IMRF	0	886	-886	0	0	0	1,266	-1,266	0	0	7,469	
CAPITAL													
		5,939	24,021	-18,082	47,149	-41,209	7,353	43,530	-36,177	79,454	-72,101	244,482	
CHEM/FERTILIZER													
60-166-387-61240	CHEMICALS/SEED/FERTILI	884	7,000	-6,116	9,112	-8,228	884	7,000	-6,116	10,244	-9,360	75,000	
CHEM/FERTILIZER													
		884	7,000	-6,116	9,112	-8,228	884	7,000	-6,116	10,244	-9,360	75,000	
COGS													
60-166-386-63140	COGS-FOOD SUPPLIES	0	0	0	0	0	0	30	-30	185	-185	75	
60-166-389-63105	COGS-GOLF BALLS	1,003	601	402	843	159	1,322	656	666	1,476	-154	11,900	
60-166-389-63120	COGS-CLOTHING	335	406	-71	256	79	335	439	-104	406	-71	3,592	
60-166-389-63135	COGS-MERCHANDISE	3,340	910	2,430	1,069	2,271	6,466	975	5,491	1,409	5,057	15,535	
COGS													
		4,678	1,917	2,761	2,168	2,510	8,123	2,100	6,023	3,476	4,648	31,102	

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title		April 2013 Period Activity				Year-To-Date Activity (FY 2014)							
		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	696	700	-4	513	183	1,747	1,450	297	1,194	553	11,521	
COMMUNICATIONS													
CREDIT CARD FEES													
60-166-388-52195	CREDIT CARD FEES	1,713	1,500	213	1,595	119	2,565	2,250	315	3,090	-525	25,115	
CREDIT CARD FEES													
60-166-388-52195	CREDIT CARD FEES	1,713	1,500	213	1,595	119	2,565	2,250	315	3,090	-525	25,115	
DEPRECIATION													
60-166-385-95105	DEPRECIATION	0	0	0	0	0	0	0	0	0	0	80,000	
DEPRECIATION													
60-166-385-95105	DEPRECIATION	0	0	0	0	0	0	0	0	0	0	80,000	
EQUIPMENT R&M													
60-166-387-51180	GENERAL EQUIPMENT R/M	412	1,000	-588	375	37	1,413	2,000	-587	1,648	-234	20,000	
60-166-387-51230	IRRIGATION SYSTEM R/M	82	0	82	316	-234	82	0	82	316	-234	3,500	
EQUIPMENT R&M													
60-166-387-51180	GENERAL EQUIPMENT R/M	412	1,000	-588	375	37	1,413	2,000	-587	1,648	-234	20,000	
60-166-387-51230	IRRIGATION SYSTEM R/M	82	0	82	316	-234	82	0	82	316	-234	3,500	
GASOLINE													
60-166-387-61185	GASOLINE-OIL-GREASE	0	0	0	203	-203	0	0	0	203	-203	16,500	
GASOLINE													
60-166-387-61185	GASOLINE-OIL-GREASE	0	0	0	203	-203	0	0	0	203	-203	16,500	
GOLF ACADEMY													
60-166-386-42210	SALARIES - TEMPORARY	0	0	0	0	0	0	0	0	2,215	-2,215	7,000	
60-166-386-46115	SOCIAL SECURITY ADMIN.	0	0	0	0	0	0	0	0	137	-137	434	
60-166-386-46120	MEDICARE ONLY	0	0	0	0	0	0	0	0	32	-32	100	
60-166-386-46125	ILL MUNI. RET. FUND	0	0	0	0	0	0	0	0	268	-268	886	
60-166-386-52110	LEASE OF EQUIPMENT	0	200	-200	0	0	0	200	-200	0	0	400	
60-166-386-52290	MISC CONTRACTUAL	1,298	800	498	1,249	48	3,285	1,400	1,885	2,224	1,061	39,300	
60-166-386-61155	SUPPLIES	0	0	0	0	0	0	0	0	0	0	1,300	
60-166-386-62115	MISC COMPUTER	0	180	-180	60	-60	0	360	-360	180	-180	2,160	
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0	65	-65	0	0	0	65	-65	0	
GOLF ACADEMY													
60-166-386-64105	UNIFORMS/WORK	0	0	0									

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	April 2013 Period Activity						Year-To-Date Activity (FY 2014)					
	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	
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	5,000	
LIABILITY INSURANCE												
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,492	1,492	0	1,482	9	2,984	2,984	0	2,965	19	17,901	
60-166-385-56110 INSURANCE DEDUCTIBLES	147	0	147	0	147	147	0	147	0	147	1,000	
LIABILITY INSURANCE												
LIABILITY INSURANCE	1,639	1,492	147	1,482	157	3,131	2,984	147	2,965	166	18,901	
MAINTENANCE SUPPLIES												
60-166-387-61155 SUPPLIES	0	0	0	565	-565	0	0	0	637	-637	0	
60-166-387-61225 SEED & SOD	0	0	0	0	0	0	0	0	651	-651	2,500	
60-166-387-61235 SAND/TOP DRESSING	0	0	0	1,668	-1,668	0	0	0	1,668	-1,668	4,500	
60-166-387-61245 MAINTENANCE SUPPLIES	498	1,500	-1,002	388	109	964	2,700	-1,736	1,868	-905	10,000	
60-166-387-62135 SAFETY EQUIPMENT	22	500	-478	434	-413	22	500	-478	434	-413	1,000	
60-166-387-64105 UNIFORMS/WORK	380	687	-307	362	18	504	1,187	-683	720	-215	5,432	
60-166-387-65105 TOOL PURCHASE/REPAIR	77	0	77	0	77	77	500	-423	0	77	1,500	
MAINTENANCE SUPPLIES												
MAINTENANCE SUPPLIES	976	2,687	-1,711	3,417	-2,441	1,566	4,887	-3,321	5,978	-4,412	24,932	
MANAGEMENT FEE												
60-166-385-53180 VOG MANAGEMENT	3,432	3,432	0	3,333	99	6,864	6,864	0	6,667	197	41,184	
MANAGEMENT FEE												
MANAGEMENT FEE	3,432	3,432	0	3,333	99	6,864	6,864	0	6,667	197	41,184	
MARKETING												
60-166-385-52215 MARKETING/ADVERTISING	205	3,000	-2,795	5,262	-5,058	280	4,000	-3,720	6,006	-5,726	22,750	
MARKETING												
MARKETING	205	3,000	-2,795	5,262	-5,058	280	4,000	-3,720	6,006	-5,726	22,750	
OTHER												
60-166-385-52120 COMPUTER SOFTWARE	0	0	0	0	0	287	450	-163	95	192	1,700	
60-166-385-52125 BANKING FEES	114	110	4	106	8	252	210	42	203	49	1,400	
60-166-385-52200 POSTAGE	19	23	-4	23	-4	38	41	-3	41	-3	243	
60-166-385-53115 AUDITING SERVICES	0	0	0	0	0	0	0	0	0	0	1,000	
60-166-385-54125 LEGAL COUNSEL - OTHER	0	200	-200	0	0	0	700	-700	0	0	2,000	
60-166-385-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	0	0	0	0	1,275	
60-166-385-55110 IN SERVICE TRAINING	0	0	0	0	0	0	0	0	0	0	1,500	
60-166-385-61165 SUNDRY	10	0	10	0	10	1,010	1,000	10	1,010	0	1,750	
60-166-385-62105 MISC COMPUTER	0	550	-550	0	0	0	550	-550	0	0	2,050	

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title		April 2013 Period Activity				Year-To-Date Activity (FY 2014)						
		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
60-166-385-93125	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	300
60-166-387-51105	BUILDING MAINTENANCE	0	1,000	-1,000	125	-125	0	2,500	-2,500	125	-125	4,738
60-166-387-52110	LEASE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	800
60-166-387-52160	CLEANING SERVICE	0	790	-790	900	-900	0	1,090	-1,090	900	-900	5,640
60-166-387-52180	FORESTRY AND	0	0	0	0	0	0	0	0	0	0	2,500
60-166-387-52185	ANIMAL CONTROL	1,201	1,055	146	118	1,083	1,295	2,283	-988	2,683	-1,388	9,456
60-166-387-52290	MISC CONTRACTUAL	0	0	0	0	0	0	0	0	0	0	400
60-166-387-55105	MEMBERSHIPS/DUES	0	340	-340	0	0	0	340	-340	0	0	610
60-166-387-55110	IN SERVICE TRAINING	0	0	0	0	0	0	300	-300	258	-258	3,000
60-166-388-52290	MISC CONTRACTUAL	630	455	175	0	630	637	711	-74	0	637	2,791
60-166-388-61145	SCORE CARDS	0	0	0	0	0	0	0	0	0	0	1,800
60-166-388-61155	SUPPLIES	0	349	-349	348	-348	0	545	-545	544	-544	2,344
60-166-389-52150	CDGA SERVICES	0	0	0	0	0	0	0	0	0	0	1,340
60-166-389-64105	UNIFORMS/WORK	569	474	95	474	95	569	1,074	-505	920	-352	1,724
OTHER		2,543	5,346	-2,803	2,093	449	4,088	11,794	-7,707	6,779	-2,692	50,361
POWER CART LEASE												
60-166-388-74010	LEASE PAYMENT	0	5,550	-5,550	0	0	0	5,550	-5,550	0	0	33,300
POWER CART LEASE		0	5,550	-5,550	0	0	0	5,550	-5,550	0	0	33,300
RANGE												
60-166-388-61160	MISC. RANGE SUPPLIES	0	200	-200	4,317	-4,317	0	200	-200	4,317	-4,317	500
60-166-388-61250	RANGE BALLS	0	0	0	0	0	0	0	0	0	0	3,400
RANGE		0	200	-200	4,317	-4,317	0	200	-200	4,317	-4,317	3,900
SHOP PAYROLL												
60-166-385-42110	SALARIES - REGULAR	10,724	10,424	300	10,087	636	21,618	20,848	770	20,036	1,583	125,088
60-166-385-42610	EMPLOYEE BENEFITS	1,799	1,794	5	1,728	71	3,598	3,588	10	3,456	142	21,655
60-166-385-46115	SOCIAL SECURITY ADMIN.	659	646	13	620	39	1,329	1,293	37	1,231	98	7,049
60-166-385-46120	MEDICARE ONLY	154	151	3	145	9	311	302	9	288	23	1,814
60-166-385-46125	ILL MUNI. RET. FUND	1,278	1,320	-41	1,145	134	2,578	2,639	-61	2,273	305	15,836
60-166-388-42110	SALARIES - REGULAR	7,281	7,281	0	7,141	141	14,705	14,562	143	13,993	712	87,372
60-166-388-42210	SALARIES - TEMPORARY	2,420	5,400	-2,980	5,030	-2,610	3,110	7,592	-4,482	6,869	-3,759	77,351
60-166-388-42610	EMPLOYEE BENEFITS	3,297	3,290	7	3,153	144	6,594	6,580	14	6,306	287	39,477

Glencoe Golf Club

Year-To-Date Activity (FY 2014)

Balance Sheet Detail
Deferred Revenue
 Cash Balance
Due to VOG Report

Deferred Revenue

Glencoe Golf Club

For Period Ending 04/30/2013

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	74.00
60-166-600-24110	GIFT CERTS OUTSTANDING	8,361.06
60-166-600-24145	DEF REV-RESERVED STARTING TIME	199,306.00
60-166-600-24175	DEF REV GOLF ACADEMY	5,349.00
Total Def. Rev.		<u>213,090.06</u>

Cash Report
Glencoe Golf Club

For Period Ending 04/30/2013

Acct No	Description	Balance
Balance Sheet		
60-166-600-11111	CASH - NSCB	693,421.26
60-166-600-11190	IMET	204,623.16
60-166-600-11210	PETTY CASH	600.00
Total		<u>898,644.42</u>

Due To VOG Report
Glencoe Golf Club

For Period Ending 04/30/2013

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	387,769.00
60-166-600-25105	INT PAYABLE ON ADVANCE	222,288.51
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
Total		<u>1,570,063.62</u>

Friends of the Glencoe Golf Club

Monthly Report Cash Balance

Monthly Report - Friends
Glencoe Golf Club

For Period Ending 04/30/2013

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
Operating Revenue								
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses								
65- 170- 395- 52215	MARKETING/ADVERTISING	836.57	0.00	0.00	836.57	0.00	0.00	0.00
	Total Service Fees	836.57	0.00	0.00	836.57	0.00	0.00	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	836.57	0.00	0.00	836.57	0.00	0.00	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
	Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

65- 170- 395- 32805	Total Operating Expense	836.57	0.00	0.00	0.00	836.57	0.00	0.00	0.00
	Operating Excess (Deficit)	(836.57)	0.00	0.00	0.00	(836.57)	0.00	0.00	0.00
	INTEREST ON INVESTMENTS	0.95	0.00	1.35	1.76	0.00	0.00	2.67	0.00
	Total Nonoperating Revenue	0.95	0.00	1.35	1.76	0.00	0.00	2.67	0.00
	Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Nonoperating Activity	0.95	0.00	1.35	1.76	0.00	0.00	2.67	0.00
	Total Excess (Deficit)	(835.62)	0.00	1.35	(834.81)	0.00	0.00	2.67	0.00
	Total Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Report - Friends
Glencoe Golf Club

For Period Ending 04/30/2013

Acct No	Description	Balance
Balance Sheet		
65-170-395-11111	CASH - NSCB	5,363.21
Total		<u>5,363.21</u>