

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

Regular Meeting
Village Hall Conference Room
675 Village Court

Monday, June 17, 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 MAY 2013 MEETING MINUTES

3. PUBLIC COMMENT TIME

4. MANAGER'S MONTHLY REPORT

- May Summary Report
- Ash Tree Report

5. CLUBHOUSE TASK FORCE UPDATE

6. OTHER BUSINESS

7. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

Meeting Minutes
May 20, 2013

1. CALL TO ORDER AND ROLL CALL

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

Dale Thomas, Chairman
Jim Hirsch
Mitch Melamed
Ronald Schmidt
Scott Shore

Joe Keefe and John Nesbitt were absent.

2. APPROVAL OF THE APRIL 2013 MEETING MINUTES

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

3. PUBLIC COMMENT TIME

There was no public comment.

4. MANAGERS MONTHLY REPORT

- Stella reviewed the April monthly report.
- Stella reported that April recorded the highest rainfall amount in weather history. 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.
- Stella informed the committee that a new event the 'Season Opener' was held with 25 participants and that we were going to add the event to our annual event schedule.
- Dale asked if the Club monitors the marketing efforts to evaluate their effectiveness. Stella responded that there is a new system that monitors how many people opened our email blasts and the amount of links that were clicked. Other marketing efforts that occurred in the past have been discontinued due to the lack of response to the ads.
- Stella displayed the new Club brochure and will distribute copies at the next meeting.
- Dale asked how the permanent tee time program was going. Stella responded that this was the highest level of participation that we have had in the last seven years. She also stated that our course conditions especially the greens have been responsible for the upswing in participation.

- Dale asked if Wilmette is planning on closing this season. Stella responded that they will be closed August 1st through May 31, 2014 for renovations and that many of their players have joined our permanent tee time program in August.
- Dale commented that most of the work that Wilmette has planned has already been completed at Glencoe over the last six years without having to close the course. Stella responded that we have not re-grassed any of our greens but it seems like most of the other planned renovations have taken place.
- Scott asked if we have any slow times. Stella responded that typically between 11:00 and 1:00 are slow times on both the weekdays and weekends.
- Scott stated that we are not listed on Golf Now and that we should consider getting on their website. Stella responded that we are not on Golf Now because they discount your tee times and you have to give them two tee times per day in order to be on the site. She also stated that the golfers that use Golf Now have been proven to be transient golfers just looking for the best deal in town.
- Stella added that discounting is not a marketing tool we use because it devalues our product and you will never be able to recover full rates once you start running specials.
- Mitch asked how the Academy was going. Stella responded that we are doing well and that we are limited by space. The golf camps will be starting soon and we hope to have 100 participants over the summer. We promote a quality program and are not looking for quantity. Also the majority of the participants are Glencoe residents so it is also a great service to the community.
- Stella estimated that we should clear \$10,000 in the Academy this season that includes our percentage of private lessons as well as camps. We also are seeing an increase in rounds played from the private lesson students.
- Senior cards are being sold to golfers that have not purchased in the past; we are attracting the senior base from the surrounding suburbs.
- Stickers have been purchased to be applied to the rakes that say Place Rakes in the Bunkers; this should take care of the rake issue going forward.
- Jim asked for an update on changing the handicaps on the holes. Stella responded that Matt is collecting score cards and will present his materials at the July meeting. Stella expects to have the new handicaps in place on the scorecards by the end of August.
- Mitch asked if we have seen a significant difference in food sales from the new vendor. Stella responded that the sales are in line from last year through May and that it will be hard to compare because sales are dependent on the weather and last year was very warm.
- Ron added that the food isn't bad but it is not special, it is not seasoned properly and not an improvement from our last vendor. Dale's group thought that the food was very good and was happy with the change in vendors.

- Stella explained that the menu was chosen based on the sales that were made in the past. There is not an issue with the menu variety but the taste. Stella said she will discuss the issue with David Borris from Hel's Kitchen.
- Stella informed the committee that another food theme night will be planned for later in the season as the first attempt had no interest.
- Dale asked what the plan was for the starter shack as no one uses it and it is in disrepair. Stella responded that the building serves no purpose right now and she would consider taking it down.
- Stella informed the committee that a clock was stolen from the first tee and it looked like someone was attempting to break into the pro shop so a burglar alarm was installed in the shop.
- Dale asked if there was a long term plan for the trees along the western edge of the golf course. Stella responded that we have addressed the trees that were hanging over the Botanic Garden property. She also let the Botanic Garden know that they can trim any of our trees from their property that they would like to and if they had extra saplings we would be happy to plant them on our property.
- Stella also stated that it is difficult to plant new trees between the old willows due to the extensive root system.
- Scott asked if anything can be done to hide the netting behind the 14th tee. Stella responded that we could plant some bushes but they would have to be pulled back from the net as planting them too close would rip the net.
- Stella informed the committee that the Park District grew flowers for the course this season.
- Stella updated the committee on the Clubhouse Task Force. There were 13 RFQs submitted for the clubhouse architect. The sub-committee of Larry Levin, Arnold Levy, Scott Javore, Paul Harlow and Stella met to review the RFQs and 7 were chosen to receive the RFP. Stella added that the RFP is in the final stages of completion and that Scott Javore has been instrumental in the production of the document.
- Stella estimated that the interviews would be conducted in July and August and an architect should be chosen by September.
- A question was asked if the time frame for choosing an architect was realistic. Stella responded that the only unknown element is going to be the cooperation of the County. The Village will have to have an agreement in their hands from the County to move forward with the project before the Club invests \$300,000 plus on the architectural work.
- The committee understands that working with the County will be a slow process.
- Ron asked what will happen if the process with the County takes 3 years or more. Stella responded that the building will not last that long without major improvements and that a lot of money would have to be spent to keep the building functional.
- The committee responded that money has to been spent on the clubhouse because we have to stay operational regardless of the price.
- Stella added that Larry Levin is proactive with the County and will make sure that we make contact with them as soon as possible.

- Mitch asked if the negativity on the Clubhouse Task Force has changed at all since the last meeting. Stella responded that there has not been a meeting since the last one so it is hard to gauge if there has been any change in attitude.
- Dale asked the committee to make a list of all of the changes that should be focused on long term and short term at the course.
- Dale mentioned that a woman should be added to the committee. The other members responded that John Nesbitt had made the same suggestion at a previous meeting.
- Dale asked if the length of the rough is slowing down the pace of play. Stella responded that we had both of the rough machines go down and extensive rain storms so it will take some time to get the rough back to the normal height. If the rough is longer than normal it is always because of equipment or rain we do not let it grow long intentionally.
- Scott mentioned that the beverage cart and the maintenance workers were not stopping when people were hitting. Also that the beverage cart has no pattern of service and that she is spending too much time with the patrons. Stella responded that she is new and we will work on her training as well as training with the maintenance staff.
- Scott mentioned that there are a lot of broken tees on the tees and they should be picked up or have a receptacle there so they can be disposed of properly.

5. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 8:15.



Glencoe Golf Club

To: Golf Advisory Board
From: Stella Nanos, General Manager
Date: June 13, 2013
Subject: May 2013 Monthly Report

Financial Overview: May's temperatures were below normal with above average rainfall. There were 8 days out of the month with highs in the 50's and 10 days had measurable rainfall. Power carts were not allowed on the course due to wet conditions 5 days out of the month. Total revenues were \$209,560 versus the budget of \$213,871.

	2013 Actual	2012 Actual
Rounds	3,961	4,232
Average Rate	\$37.05	\$35.80
FYTD Rounds	5,845	7,545

Departmental Overview:

Golf Shop: Green fee revenue was \$146,752 vs. a budget of \$153,281.

Merchandise: Merchandise sales totaled \$6,672 vs. a budget of \$6,700.

Driving Range: The driving range revenue was \$9,566 vs. a budget of \$6,550.

Rentals: Power cart rental revenue was \$27,658 vs. a budget of \$27,000; pull cart rental revenue was \$2,252 vs. a budget of \$2,200.

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

Golf Course:

- The new tee on the seventh hole was prepped and bent grass sod was planted.
- The landscape project on the third tee is progressing; the raised brick planter is almost completed and the soil is ready for sodding.
- Stump removal restoration on the golf course is completed. All of the ground stumps were prepped and seeded to provide consistent playing surface throughout the course.
- All of the bunkers have been edged and prepared for the season.
- All of the greens were top-dressed twice to aid in speed and to maintain a consistent roll.
- Dandelions in the rough and around the trees were spot sprayed.

- Annual flower beds were prepped and planted.
- The storm sewer blockage on the 8th hole was repaired. It was dammed with sticks, leaves and debris that got into the system from upstream. This dam caused surface rupture to the turf in the fairway and bubbling after severe rain events.
- The irrigation system was started for the season and all leaks that occurred over the winter were repaired.

2013 Weather: The high temperature for the month was 90 degrees and the low was 36 degrees. The average high for the month is 68 degrees and the average low is 47 degrees. Total precipitation was 5.95 inches against an average of 4.01 inches.

Marketing Notes:

- We utilized Google and Microsoft adwords to promote golf camps and the Glencoe Golf Academy.
- A sandwich board is being utilized adjacent to the first tee to promote upcoming events.
- An email blast was sent promoting the summer camps and clinics.
- 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.

Miscellaneous:

- The RFP for the clubhouse architect was finalized and distributed to the seven firms that were chosen by the Clubhouse Task Force sub-committee.
- A large clock was stolen that was hanging on the starter shack and there appeared to be attempts to gain access to the pro shop. Public Safety was alerted of the activity and a burglar alarm was installed in the pro shop.
- A new instructor has been hired to teach the summer camp program; he will work as an independent contractor.
- A portion of the flooring in the kitchen had to be removed and replaced due to potential safety risks.
- A new sewer pump was installed adjacent to the clubhouse.
- The on course bathrooms had new shingles installed on the roof.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT

May 2013

Glencoe Golf Club											
INCOME STATEMENT											
Summary of All Units											
For the Month Ending May 31, 2013											
	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	Annual Budget
REVENUE											
GOLF ACADEMY	6,160	9,500	(3,340)	3,415	2,745	10,380	10,500	(120)	4,350	6,030	75,000
GREENS FEES	152,852	159,281	(6,429)	157,841	(4,989)	220,037	211,434	8,603	262,600	(42,563)	1,060,896
LEASES	-	-	-	795	(795)	-	-	-	795	-	22,000
MERCHANDISE	6,672	6,700	(28)	6,489	183	16,211	10,010	6,201	12,510	3,701	48,035
OTHER	4,252	4,840	(588)	3,796	456	8,076	7,190	886	11,358	(3,282)	22,475
OUTINGS	2,400	-	2,400	512	1,888	2,400	-	2,400	512	1,888	21,805
POWER CARTS	27,658	27,000	658	31,030	(3,372)	38,836	36,300	2,536	51,672	(12,836)	230,000
RANGE	9,566	6,550	3,016	7,174	2,392	14,437	9,700	4,737	14,527	(90)	42,700
TOTAL	209,560	213,871	(4,311)	211,052	(1,492)	310,377	285,134	25,243	358,324	(47,947)	1,522,911
EXPENSES											
C&G PAYROLL	42,695	47,975	(5,280)	40,125	2,570	102,810	122,757	(19,947)	106,759	(3,949)	454,324
CHEM/FERTILIZER	16,335	11,000	5,335	10,649	5,686	17,219	18,000	(781)	20,893	(3,674)	75,000
COGS	5,001	4,355	646	4,213	788	13,125	6,455	6,670	7,688	5,437	31,102
COMMUNICATIONS	1,098	1,321	(223)	1,321	(223)	2,845	2,771	74	2,516	329	11,521
CREDIT CARD FEES	4,289	3,000	1,289	3,876	413	6,854	5,250	1,604	6,966	(112)	25,115
DEPRECIATION - EST. EQUIPMENT R&M	-	-	-	-	-	-	-	-	-	-	80,000
EQUIPMENT R&M	3,503	2,000	1,503	2,120	1,383	4,999	4,000	999	4,083	916	23,500
GASOLINE	5,015	3,000	2,015	4,518	497	5,015	3,000	2,015	4,721	294	16,500
GOLF ACADEMY	5,277	6,785	(1,508)	6,101	(824)	8,562	8,745	(183)	11,223	(2,661)	51,580
LIABILITY INSURANCE	1,492	1,492	-	1,482	10	4,622	4,475	147	4,447	175	18,901
MAINTENANCE SUPPLIES	2,487	4,687	(2,200)	1,295	1,192	4,053	9,574	(5,521)	7,273	(3,220)	24,932
MANAGEMENT FEE	3,432	3,432	-	3,333	99	10,296	10,296	-	10,000	296	41,184
MARKETING	2,046	3,000	(954)	2,013	33	2,326	7,000	(4,674)	8,019	(5,693)	22,750
OTHER	5,629	5,040	589	5,692	(63)	9,716	16,834	(7,118)	12,471	(2,755)	50,361
POWER CART LEASE	5,500	5,550	(50)	3,678	1,822	11,000	11,100	(100)	3,678	7,322	33,300
RANGE	731	3,400	(2,669)	16	715	731	3,600	(2,869)	4,333	(3,602)	3,900
SHOP PAYROLL	34,950	37,004	(2,054)	37,003	(2,053)	91,893	97,947	(6,054)	94,681	(2,788)	399,247
UTILITIES	2,666	2,700	(34)	2,165	501	7,711	7,500	211	5,347	2,364	41,907
WATER-SEWER-GARBAGE	-	180	(180)	-	-	416	8,420	(8,004)	-	416	50,520
TOTAL	142,146	145,921	(3,775)	129,600	12,546	304,193	347,724	(43,531)	315,098	(10,905)	1,455,644
OPERATING INCOME (LOSS)	67,414	67,950	(536)	81,452	(536)	6,184	(62,590)	68,774	43,226	(36,042)	67,267
INTEREST	(129)	167	(296)	137	(266)	199	501	(302)	519	(320)	2,004
SALE OF ASSETS	-	-	-	-	-	2,500	-	2,500	-	2,500	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	(5,000)
TOTAL	(129)	167	(296)	137	(266)	2,699	501	2,198	519	2,180	(2,996)
CHANGE IN NET ASSETS	67,285	68,117	(832)	81,589	(702)	8,883	(62,089)	71,472	43,745	(27,262)	64,271
DAYS OF OPERATION	26.00	31.00	(5.00)	28.00	(2.00)	52.00	75.00	(23.00)	80.00	(28)	238.00
ROUNDS	3,961	4,034	(73)	4,232	(271)	5,845	5,594	251	7,545	(1,700)	30,741
AVERAGE GF PER ROUND	38.59	39.48	88.07	37.30	18.41	37.65	37.80	(0.15)	34.80	25.04	34.51

	CURRENT YEAR (2014)			CURRENT YEAR (2013)			CURRENT YEAR (2012)		
	Period	Ytd	Budget	Period	Ytd	Budget	Period	Ytd	Budget
March	386	386	225	1,493	1,493	205	163	163	205
April	1,498	1,884	1,335	1,820	3,313	1,316	1,188	1,351	1,316
May	3,961	5,845	4,034	4,232	7,545	4,034	3,277	4,628	4,094
June	-	5,845	5,757	11,351	13,469	5,482	5,197	9,825	5,439
July	-	5,845	6,327	17,678	19,332	6,482	5,895	15,720	6,655
August	-	5,845	5,932	23,610	25,073	6,042	6,195	21,915	6,007
September	-	5,845	4,600	28,210	29,830	4,525	4,549	26,464	4,555
October	-	5,845	2,231	30,441	32,025	2,231	3,167	29,631	2,271
November	-	5,845	300	30,741	33,126	70	1,022	30,653	70
December	-	5,845	0	30,741	33,657	0	122	30,775	-
January	-	5,845	-	30,741	33,657	-	253	31,028	-
February	-	5,845	-	30,741	33,657	-	-	-	-

	CURRENT YEAR (2014)			CURRENT YEAR (2013)			CURRENT YEAR (2012)		
	Period	Ytd	Budget	Period	Ytd	Budget	Period	Ytd	Budget
March	5	5	14	24	24	14	11	11	14
April	21	26	30	28	52	30	22	33	30
May	26	52	31	28	80	31	20	53	31
June	-	52	30	30	110	30	28	81	30
July	-	52	31	30	140	31	25	106	31
August	-	52	31	30	170	31	31	137	31
September	-	52	30	28.0	198	30	25.0	162	30
October	-	52	31	30	228	31	29	191	31
November	-	52	10	27	255	10	27	218	10
December	-	52	-	12	267	-	16	234	-
January	-	52	-	-	267	-	8	242	-
February	-	52	-	-	267	-	-	242	-

	CURRENT YEAR (2014)			CURRENT YEAR (2013)			CURRENT YEAR (2012)		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
March	28	16	12	107	15	92	12	15	-3
April	50	45	5	61	44	17	40	44	-4
May	128	130	-2	137	130	6	106	132	-26
June	0	192	-192	183	183	0	173	181	-8
July	0	204	-204	189	209	-20	190	215	-25
August	0	191	-191	185	195	-10	200	194	6
September	0	153	-153	159	151	8	152	152	0
October	0	72	-72	71	72	-1	102	73	29
November	0	0	0	110	0	110	102	0	102
December	N/A	0	N/A	N/A	0	N/A	0	0	N/A
January	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

Source: Golf Records

Revenue Summary & Detail

Glencoe Golf Club
Monthly Revenue Activity Summary

activity key acct title	May 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	6,160	9,500	-3,340	3,415	2,745	10,380	10,500	-120	4,350	6,030	75,000
GREENS FEES	152,852	159,281	-6,429	157,841	-4,989	220,037	211,434	8,603	262,600	-42,563	1,060,896
INTEREST	-129	167	-296	137	-266	199	501	-302	519	-320	2,004
LEASES	0	0	0	795	-795	0	0	0	795	-795	22,000
MERCHANDISE	6,672	6,700	-28	6,489	182	16,211	10,010	6,201	12,510	3,701	48,035
OTHER	4,252	4,840	-588	3,796	456	8,076	7,190	886	11,358	-3,282	22,475
OUTINGS	2,400	0	2,400	512	1,888	2,400	0	2,400	512	1,888	21,805
POWER CARTS	27,658	27,000	658	31,030	-3,372	38,836	36,300	2,536	51,672	-12,836	230,000
RANGE	9,566	6,550	3,016	7,174	2,392	14,437	9,700	4,737	14,527	-90	42,700
SALE OF ASSETS	0	0	0	0	0	2,500	0	2,500	0	2,500	0

Glencoe Golf Club

Monthly Revenue Activity Detail

activity key acct title	Year-To-Date Activity (FY 2014)											
	May 2013 Activity											
	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	
<u>GOLF ACADEMY</u>												
60-166-600-32517	GOLF ACADEMY REVENUE	6,050	6,000	50	0	6,050	9,770	6,000	3,770	0	9,770	52,000
60-166-600-32927	GOLF PRO LESSONS	110	3,500	-3,390	3,415	-3,305	610	4,500	-3,890	4,350	-3,740	23,000
GOLF ACADEMY												
		6,160	9,500	-3,340	3,415	2,745	10,380	10,500	-120	4,350	6,030	75,000
<u>GREENS FEES</u>												
60-166-600-32480	SENIOR MEMBERSHIPS	8,500	6,000	2,500	6,868	1,632	14,475	9,800	4,675	13,805	670	19,650
60-166-600-32485	GREEN FEES - WEEK DAYS	60,449	58,322	2,127	73,544	-13,095	82,874	82,712	162	112,923	-30,049	507,129
60-166-600-32490	GREEN FEES - WEEKENDS	42,526	59,170	-16,644	42,631	-105	81,311	83,133	-1,822	101,074	-19,763	364,117
60-166-600-32495	PERM TIMES & FEES	41,377	35,789	5,588	34,798	6,579	41,377	35,789	5,588	34,798	6,579	170,000
GREENS FEES												
		152,852	159,281	-6,429	157,841	-4,989	220,037	211,434	8,603	262,600	-42,563	1,060,896
<u>INTEREST</u>												
60-166-600-32805	INTEREST ON INVESTMENTS	108	125	-17	115	-8	306	375	-69	336	-30	1,500
60-166-600-32810	IMET EARNINGS	-237	42	-279	22	-258	-108	126	-234	183	-290	504
INTEREST												
		-129	167	-296	137	-266	199	501	-302	519	-320	2,004
<u>LEASES</u>												
60-166-600-32920	FOOD SERVICE FEE	0	0	0	795	-795	0	0	0	795	-795	22,000
LEASES												
		0	0	0	795	-795	0	0	0	795	-795	22,000
<u>MERCHANDISE</u>												
60-166-600-32705	FOOD SALES	0	0	0	0	0	0	125	-125	804	-804	300
60-166-600-32710	GOLF BALLS	2,461	2,400	61	2,673	-213	4,361	3,410	951	5,019	-658	18,310
60-166-600-32715	CLOTHING	1,613	900	713	744	869	2,171	1,575	596	1,304	866	5,525
60-166-600-32720	MERCHANDISE	2,598	3,400	-802	3,072	-474	9,679	4,900	4,779	5,382	4,297	23,900
MERCHANDISE												
		6,672	6,700	-28	6,489	182	16,211	10,010	6,201	12,510	3,701	48,035
<u>OTHER</u>												
60-166-600-32500	ANNUAL LOCKER RENTAL	150	0	150	150	0	150	300	-150	290	-140	300
60-166-600-32510	PULL CART RENTAL	2,252	2,200	52	2,048	204	3,325	3,300	25	3,670	-345	15,050
60-166-600-32520	CDGA REVENUE	520	240	280	240	280	800	1,040	-240	2,160	-1,360	2,440
60-166-600-32525	LEAGUE FEES	1,000	2,200	-1,200	160	840	3,115	2,200	915	2,360	755	2,360
60-166-600-32530	RENTAL CLUBS	338	200	138	198	140	650	350	300	450	200	2,325

Revenue List

6/12/2013

Glencoe Golf Club
Monthly Revenue Activity Detail

activity key acct title	May 2013 Activity				Year-To-Date Activity (FY 2014)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
60-166-600-32995 SUNDRY	-8	0	-8	1,000	-1,008	36	0	36	2,428	-2,392	0
OTHER	4,252	4,840	-588	3,796	456	8,076	7,190	886	11,358	-3,282	22,475
OUTINGS											
60-166-600-32475 GOLF OUTING REVENUE	2,400	0	2,400	512	1,888	2,400	0	2,400	512	1,888	21,805
OUTINGS	2,400	0	2,400	512	1,888	2,400	0	2,400	512	1,888	21,805
POWER CARTS											
60-166-600-32505 ELECTRIC CART RENTAL	27,658	27,000	658	31,030	-3,372	38,836	36,300	2,536	51,672	-12,836	230,000
POWER CARTS	27,658	27,000	658	31,030	-3,372	38,836	36,300	2,536	51,672	-12,836	230,000
RANGE											
60-166-600-32515 PRACTICE RANGE REVENUES	9,566	6,550	3,016	7,174	2,392	14,437	9,700	4,737	14,527	-90	42,700
RANGE	9,566	6,550	3,016	7,174	2,392	14,437	9,700	4,737	14,527	-90	42,700
SALE OF ASSETS											
60-166-600-35110 SALE OF ASSETS	0	0	0	0	0	2,500	0	2,500	0	2,500	0
SALE OF ASSETS	0	0	0	0	0	2,500	0	2,500	0	2,500	0

Revenue List

6/12/2013

Expenditure Report
Summary Report by Type
Expenditure Detail

**Glencoe Golf Club
Monthly Expenditure Activity Summary**

activity sub_1 title key acct title	May 2013 Period Activity				Year-To-Date Activity (FY 2014)						
	This Period		\$ of Period		YTD		\$ of YTD				
	Actual	Budget	This Period Last Year	\$ of Period Last Year	Actual	Budget	YTD Last Year	\$ of Last Year			
C&G PAYROLL	42,695	47,975	-5,281	40,125	2,570	102,810	122,757	-19,946	106,759	-3,949	454,324
CAPITAL	29,812	75,128	-45,316	71,598	-41,786	37,165	118,658	-81,493	151,052	-113,887	244,482
CHEM/FERTILIZER	16,335	11,000	5,335	10,649	5,686	17,219	18,000	-781	20,893	-3,674	75,000
COGS	5,001	4,355	646	4,213	788	13,125	6,455	6,670	7,688	5,436	31,102
COMMUNICATIONS	1,098	1,321	-223	1,321	-223	2,845	2,771	74	2,516	330	11,521
CREDIT CARD FEES	4,289	3,000	1,289	3,876	412	6,854	5,250	1,604	6,966	-113	25,115
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	80,000
EQUIPMENT R&M	3,503	2,000	1,503	2,120	1,383	4,999	4,000	999	4,083	915	23,500
GASOLINE	5,015	3,000	2,015	4,518	498	5,015	3,000	2,015	4,721	295	16,500
GOLF ACADEMY	5,277	6,785	-1,508	6,101	-824	8,562	8,745	-183	11,223	-2,661	51,580
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	5,000
LIABILITY INSURANCE	1,492	1,492	0	1,482	9	4,622	4,475	147	4,447	175	18,901
MAINTENANCE SUPPLIES	2,487	4,687	-2,200	1,295	1,192	4,053	9,574	-5,521	7,273	-3,220	24,932
MANAGEMENT FEE	3,432	3,432	0	3,333	99	10,296	10,296	0	10,000	296	41,184
MARKETING	2,046	3,000	-954	2,013	34	2,326	7,000	-4,674	8,019	-5,693	22,750
OTHER	5,629	5,040	589	5,692	-63	9,716	16,834	-7,118	12,471	-2,755	50,361
POWER CART LEASE	5,500	5,550	-50	3,678	1,822	11,000	11,100	-100	3,678	7,322	33,300
RANGE	731	3,400	-2,669	16	715	731	3,600	-2,869	4,333	-3,602	3,900
SHOP PAYROLL	34,950	37,004	-2,054	37,003	-2,052	91,893	97,947	-6,053	94,681	-2,788	399,247

Glencoe Golf Club

Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	May 2013 Period Activity				Year-To-Date Activity (FY 2014)						
	This Period Actual	This Period Budget	This Period Last Year	This Period Last Year	YTD Actual	YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget		
	\$ of Period	\$ of Period	\$ of Period	\$ of Period							
UTILITIES	2,666	2,700	-34	2,165	500	7,711	7,500	211	5,347	2,364	41,907
WATER-SEWER-GARBAGE	0	180	-180	0	0	416	8,420	-8,004	0	416	50,520

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 key acct	sub1_title title	May 2013 Period Activity				Year-To-Date Activity (FY 2014)				Annual Budget		
		This Period Actual	This Period Budget	\$ of Period Last Year	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year		\$ of Last Year	
<u>C&G PAYROLL</u>												
60-166-385-42120	SALARIES - RHS PAY	2,723	0	2,723	2,608	115	2,723	2,700	23	2,608	115	2,700
60-166-387-42110	SALARIES - REGULAR	12,514	12,456	58	12,289	225	37,712	37,368	344	36,837	875	149,472
60-166-387-42120	SALARIES - RHS PAY	3,292	0	3,292	2,008	1,285	3,292	2,000	1,292	2,008	1,285	2,000
60-166-387-42210	SALARIES - TEMPORARY	14,496	22,157	-7,661	13,255	1,241	31,433	45,198	-13,766	31,725	-292	167,423
60-166-387-42310	OVERTIME	0	0	0	574	-574	0	0	0	574	-574	0
60-166-387-42610	EMPLOYEE BENEFITS	3,966	3,962	4	3,797	169	11,897	11,886	12	11,387	510	47,542
60-166-387-46115	SOCIAL SECURITY ADMIN.	1,662	2,146	-484	1,592	70	4,250	5,119	-870	4,205	45	19,303
60-166-387-46120	MEDICARE ONLY	389	502	-113	372	16	994	1,197	-203	983	10	4,430
60-166-387-46125	ILL MUNI. RET. FUND	3,653	3,530	123	3,630	23	8,480	9,204	-724	9,050	-570	34,940
60-166-387-47110	UNEMPLOYMENT	0	3,223	-3,223	0	0	2,029	8,084	-6,056	7,382	-5,353	26,514
C&G PAYROLL		42,695	47,975	-5,281	40,125	2,570	102,810	122,757	-19,946	106,759	-3,949	454,324
<u>CAPITAL</u>												
60-166-387-81120	BUILDING ALTERATIONS	3,200	1,500	1,700	0	3,200	5,214	4,500	714	14,055	-8,841	13,500
60-166-387-81130	GOLF COURSE	5,618	17,800	-12,182	11,875	-6,258	7,662	46,300	-38,638	41,181	-33,518	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	11,442	45,000	-33,558	50,000	-38,558	11,442	45,000	-33,558	75,921	-64,479	70,000
60-166-387-89105	CAPITAL SALARIES	8,873	9,000	-127	9,032	-159	11,933	19,000	-7,067	18,481	-6,548	59,000
60-166-387-89110	CAPITAL SOCIAL SEC.	550	558	-8	560	-10	740	1,178	-438	1,146	-406	3,658
60-166-387-89115	CAPITAL MEDICARE	129	131	-2	131	-2	173	275	-102	268	-95	855
60-166-387-89120	CAPITAL IMRF	0	1,139	-1,139	0	0	0	2,405	-2,405	0	0	7,469
CAPITAL		29,812	75,128	-45,316	71,598	-41,786	37,165	118,658	-81,493	151,052	-113,887	244,482
<u>CHEM/FERTILIZER</u>												
60-166-387-61240	CHEMICALS/SEED/FERTILI	16,335	11,000	5,335	10,649	5,686	17,219	18,000	-781	20,893	-3,674	75,000
CHEM/FERTILIZER		16,335	11,000	5,335	10,649	5,686	17,219	18,000	-781	20,893	-3,674	75,000
<u>COGS</u>												
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	1,664	1,560	104	1,726	-62	2,987	2,216	771	3,203	-216	11,900
60-166-389-63120	COGS-CLOTHING	1,245	585	660	478	767	1,580	1,024	556	884	696	3,592
60-166-389-63135	COGS-MERCHANDISE	2,092	2,210	-118	2,009	83	8,558	3,185	5,373	3,417	5,141	15,535
COGS		5,001	4,355	646	4,213	788	13,125	6,455	6,670	7,688	5,436	31,102

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	May 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	1,098	1,321	-223	1,321	-223	2,845	2,771	74	2,516	330	11,521
COMMUNICATIONS											
60-166-388-52195 CREDIT CARD FEES	4,289	3,000	1,289	3,876	412	6,854	5,250	1,604	6,966	-113	25,115
CREDIT CARD FEES											
60-166-388-52195 CREDIT CARD FEES	4,289	3,000	1,289	3,876	412	6,854	5,250	1,604	6,966	-113	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	653	1,000	-347	2,010	-1,357	2,066	3,000	-934	3,658	-1,591	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	2,850	1,000	1,850	110	2,740	2,932	1,000	1,932	426	2,507	3,500
EQUIPMENT R&M											
60-166-387-61185 GASOLINE-OIL-GREASE	5,015	3,000	2,015	4,518	498	5,015	3,000	2,015	4,721	295	16,500
GASOLINE											
60-166-387-61185 GASOLINE-OIL-GREASE	5,015	3,000	2,015	4,518	498	5,015	3,000	2,015	4,721	295	16,500
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	0	1,750	-1,750	1,200	-1,200	0	1,750	-1,750	3,415	-3,415	7,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	109	-109	74	-74	0	109	-109	212	-212	434
60-166-386-46120 MEDICARE ONLY	0	25	-25	17	-17	0	25	-25	50	-50	100
60-166-386-46125 ILL MUNI. RET. FUND	0	222	-222	0	0	0	222	-222	268	-268	886
60-166-386-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	200	-200	0	0	400
60-166-386-52290 MISC CONTRACTUAL	5,038	3,900	1,138	4,620	417	8,323	5,300	3,023	6,845	1,478	39,300
60-166-386-61155 SUPPLIES	0	600	-600	66	-66	0	600	-600	66	-66	1,300
60-166-386-62115 MISC COMPUTER	240	180	60	80	160	240	540	-300	260	-20	2,160
60-166-386-64105 UNIFORMS/WORK	0	0	0	43	-43	0	0	0	108	-108	0
GOLF ACADEMY											
60-166-386-64105 UNIFORMS/WORK	5,277	6,785	-1,508	6,101	-824	8,562	8,745	-183	11,223	-2,661	51,580
INTEREST EXPENSE											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	5,000

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	May 2013 Period Activity				Year-To-Date Activity (FY 2014)				Annual Budget	
	This Period Actual	This Period Budget	This Period Last Year	This Period Last Year	YTD Actual	YTD Budget	YTD Last Year	\$ of Last Year		
	\$ of Period Budget	\$ of Period Budget	\$ of Period Last Year	\$ of Period Last Year						
INTEREST EXPENSE	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	4,475	4,447	0	4,447	17,901
60-166-385-56110 INSURANCE DEDUCTIBLES	0	0	0	0	0	147	0	147	0	1,000
LIABILITY INSURANCE	1,492	1,492	0	1,482	9	4,622	4,447	147	4,447	18,901
MAINTENANCE SUPPLIES										
60-166-387-61155 SUPPLIES	0	0	0	99	-99	0	0	0	736	0
60-166-387-61225 SEED & SOD	0	500	-500	0	0	0	500	-500	651	2,500
60-166-387-61235 SAND/TOP DRESSING	1,621	1,500	121	0	1,621	1,500	1,668	121	1,668	4,500
60-166-387-61245 MAINTENANCE SUPPLIES	631	1,500	-869	645	-14	1,595	4,200	-2,605	2,513	10,000
60-166-387-62135 SAFETY EQUIPMENT	66	0	66	82	-16	88	500	-412	517	1,000
60-166-387-64105 UNIFORMS/WORK	169	687	-518	468	-299	673	1,874	-1,201	1,188	5,432
60-166-387-65105 TOOL PURCHASE/REPAIR	0	500	-500	0	0	77	1,000	-923	0	1,500
MAINTENANCE SUPPLIES	2,487	4,687	-2,200	1,295	1,192	4,053	9,574	-5,521	7,273	24,932
MANAGEMENT FEE										
60-166-385-53180 VOG MANAGEMENT	3,432	3,432	0	3,333	99	10,296	10,296	0	10,000	41,184
MANAGEMENT FEE	3,432	3,432	0	3,333	99	10,296	10,296	0	10,000	41,184
MARKETING										
60-166-385-52215 MARKETING/ADVERTISING	2,046	3,000	-954	2,013	34	2,326	7,000	-4,674	8,019	22,750
MARKETING	2,046	3,000	-954	2,013	34	2,326	7,000	-4,674	8,019	22,750
OTHER										
60-166-385-52120 COMPUTER SOFTWARE	0	0	0	0	0	287	450	-163	95	1,700
60-166-385-52125 BANKING FEES	130	100	30	104	26	382	310	72	307	1,400
60-166-385-52200 POSTAGE	28	28	0	28	0	66	69	-3	69	243
60-166-385-53115 AUDITING SERVICES	0	0	0	0	0	0	0	0	0	1,000
60-166-385-54125 LEGAL COUNSEL - OTHER	0	200	-200	0	0	0	900	-900	0	2,000
60-166-385-55105 MEMBERSHIPS/DUES	0	675	-675	675	-675	0	675	-675	675	1,275
60-166-385-55110 IN SERVICE TRAINING	0	0	0	0	0	0	0	0	0	1,500
60-166-385-61165 SUNDRY	0	0	0	0	0	1,010	1,000	10	1,010	1,750
60-166-385-62105 MISC COMPUTER	0	1,500	-1,500	0	0	0	2,050	-2,050	0	2,050

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	May 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
60-166-387-51105 BUILDING MAINTENANCE	1,071	1,000	71	953	118	1,071	3,500	-2,429	1,078	-7	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	1,335	790	545	600	735	1,335	1,880	-545	1,500	-165	5,640
60-166-387-52180 FORESTRY AND	245	0	245	1,330	-1,085	245	0	245	1,330	-1,085	2,500
60-166-387-52185 ANIMAL CONTROL	816	44	772	1,228	-412	2,111	2,327	-216	3,911	-1,800	9,456
60-166-387-52290 MISC CONTRACTUAL	0	100	-100	0	0	0	100	-100	0	0	400
60-166-387-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	340	-340	0	0	610
60-166-387-55110 IN SERVICE TRAINING	0	0	0	308	-308	0	300	-300	566	-566	3,000
60-166-388-52290 MISC CONTRACTUAL	450	375	75	0	450	1,086	1,086	0	0	1,086	2,791
60-166-388-55105 MEMBERSHIPS/DUES	675	0	675	0	675	675	0	675	0	675	0
60-166-388-55110 IN SERVICE TRAINING	308	0	308	0	308	308	0	308	0	308	0
60-166-388-61145 SCORE CARDS	0	0	0	237	-237	0	0	0	237	-237	1,800
60-166-388-61155 SUPPLIES	570	228	342	229	341	570	773	-203	774	-203	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	0	0	0	0	0	569	1,074	-505	920	-352	1,724
OTHER	5,629	5,040	589	5,692	-63	9,716	16,834	-7,118	12,471	-2,755	50,361
POWER CART LEASE											
60-166-388-74010 LEASE PAYMENT	5,500	5,550	-50	3,678	1,822	11,000	11,100	-100	3,678	7,322	33,300
POWER CART LEASE	5,500	5,550	-50	3,678	1,822	11,000	11,100	-100	3,678	7,322	33,300
RANGE											
60-166-388-61160 MISC. RANGE SUPPLIES	731	0	731	16	715	731	200	531	4,333	-3,602	500
60-166-388-61250 RANGE BALLS	0	3,400	-3,400	0	0	0	3,400	-3,400	0	0	3,400
RANGE	731	3,400	-2,669	16	715	731	3,600	-2,869	4,333	-3,602	3,900
SHOP PAYROLL											
60-166-385-42110 SALARIES - REGULAR	10,724	10,424	300	9,948	775	32,342	31,272	1,070	29,984	2,358	125,088
60-166-385-42610 EMPLOYEE BENEFITS	1,924	1,919	5	1,853	71	5,523	5,508	15	5,309	213	21,655
60-166-385-46115 SOCIAL SECURITY ADMIN.	659	646	13	611	48	1,988	1,939	50	1,842	146	7,049
60-166-385-46120 MEDICARE ONLY	154	151	3	143	11	465	453	12	431	34	1,814
60-166-385-46125 ILL MUNI. RET. FUND	1,278	1,320	-41	1,128	150	3,857	3,959	-102	3,401	456	15,836
60-166-388-42110 SALARIES - REGULAR	7,281	7,281	0	7,057	224	21,986	21,843	143	21,050	936	87,372

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1 title key acct title	May 2013 Period Activity				Year-To-Date Activity (FY 2014)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
	60-166-388-42120 SALARIES - RHS PAY	955	0	955	1,108	-152	955	0	955	1,108	-152
60-166-388-42210 SALARIES - TEMPORARY	6,600	9,748	-3,149	9,799	-3,199	9,710	17,341	-7,631	16,667	-6,957	77,351
60-166-388-42610 EMPLOYEE BENEFITS	3,297	3,290	7	3,153	144	9,890	9,869	21	9,459	431	39,477
60-166-388-46115 SOCIAL SECURITY ADMIN.	819	1,056	-237	1,017	-197	1,863	2,429	-566	2,253	-390	10,213
60-166-388-46120 MEDICARE ONLY	194	247	-53	238	-44	438	568	-130	527	-89	2,331
60-166-388-46125 ILL MUNI. RET. FUND	1,064	922	142	948	116	2,875	2,765	110	2,649	226	11,061
SHOP PAYROLL	34,950	37,004	-2,054	37,003	-2,052	91,893	97,947	-6,053	94,681	-2,788	399,247
UTILITIES											
60-166-387-52270 ELECTRICAL - LIGHT/IAC	2,666	2,200	466	2,165	500	5,515	5,000	515	4,877	638	27,800
60-166-387-52275 NATURAL GAS	0	500	-500	0	0	2,196	2,500	-304	470	1,726	14,106
UTILITIES	2,666	2,700	-34	2,165	500	7,711	7,500	211	5,347	2,364	41,907
WATER-SEWER-GARBAGE											
60-166-387-52255 WATER AND SEWER	0	0	0	0	0	416	8,240	-7,824	0	416	49,440
60-166-387-52260 GARBAGE SERVICE	0	180	-180	0	0	0	180	-180	0	0	1,080
WATER-SEWER-GARBAGE	0	180	-180	0	0	416	8,420	-8,004	0	416	50,520

Balance Sheet Detail

Deferred Revenue

Cash Balance

Due to VOG Report

Deferred Revenue

Glencoe Golf Club

For Period Ending 05/31/2013

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	2,370.00
60-166-600-24110	GIFT CERTS OUTSTANDING	8,077.06
60-166-600-24145	DEF REV-RESERVED STARTING TIME	160,349.60
60-166-600-24160	DEF REV GOLF OUTTING	2,860.00
60-166-600-24175	DEF REV GOLF ACADEMY	13,210.00
Total Def. Rev.		<u>186,866.66</u>

Cash Report

Glencoe Golf Club

For Period Ending 05/31/2013

Acct No	Description	Balance
Balance Sheet		
60-166-600-11111	CASH - NSCB	705,295.26
60-166-600-11190	IMET	204,386.62
60-166-600-11210	PETTY CASH	600.00
Total		<u>910,281.88</u>

Due To VOG Report

Glencoe Golf Club

For Period Ending 05/31/2013

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	391,201.00
60-166-600-25105	INT PAYABLE ON ADVANCE	222,288.51
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
Total		<u>1,573,495.62</u>

Friends of the Glencoe Golf Club

Monthly Report
Cash Balance

Monthly Report - Friends Glencoe Golf Club

For Period Ending 05/31/2013

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
Operating Revenue								
65-170-395-32935	FRIENDS MEMBERSHIPS	(861.59)	0.00	0.00	(861.59)	0.00	0.00	0.00
	Total Other Revenue	(861.59)	0.00	0.00	(861.59)	0.00	0.00	0.00
	Total Operating Revenue	(861.59)	0.00	0.00	(861.59)	0.00	0.00	0.00
Operating Expenses								
65-170-395-52215	MARKETING/ADVERTISING	428.08	0.00	0.00	1,264.65	0.00	0.00	0.00
	Total Service Fees	428.08	0.00	0.00	1,264.65	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	428.08	0.00	0.00	1,264.65	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	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expense	428.08	0.00	0.00	1,264.65	0.00	0.00	0.00	0.00
Operating Excess (Deficit)	(1,289.67)	0.00	0.00	(2,126.24)	0.00	0.00	0.00	0.00
65- 170- 395- 32805 INTEREST ON INVESTMENTS	0.81	0.00	1.77	2.57	0.00	0.00	4.44	0.00
Total Nonoperating Revenue	0.81	0.00	1.77	2.57	0.00	0.00	4.44	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Activity	0.81	0.00	1.77	2.57	0.00	0.00	4.44	0.00
Total Excess (Deficit)	(1,288.86)	0.00	1.77	(2,123.67)	0.00	0.00	4.44	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 05/31/2013

Acct No	Description	Balance
65-170-395-11111	CASH - NSCB	4,074.35
	Total	<u>4,074.35</u>