

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

November 18, 2013

7:00 p.m.

Village of Glencoe
675 Village Court
Glencoe, IL, 60022

A G E N D A

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

1. CALL TO ORDER AND ROLL CALL
Dale Thomas, Chairman
Jim Hirsch
Joe Keefe
Mitch Melamed
John Nesbitt
Ron Schmidt
Scott Shore
2. APPROVAL OF OCTOBER 2013 MEETING MINUTES
3. PUBLIC COMMENT TIME
4. MANAGER'S MONTHLY REPORT
 - OCTOBER SUMMARY REPORT
5. LONG RANGE PLANNING PRESENTED BY DAVE ARDEN
6. CLUBHOUSE TASK FORCE UPDATE
7. OTHER BUSINESS
8. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE
Meeting Minutes
October 21, 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
Joe Keefe
John Nesbitt
Mitch Melamed
Ronald Schmidt
Scott Shore

2. APPROVAL OF THE SEPTEMBER 2013 MEETING MINUTES

The September 2013 Golf Advisory Committee meeting minutes were approved as amended.

3. PUBLIC COMMENT TIME

There was no public comment.

4. MANAGERS MONTHLY REPORT

- A question was asked if a letter had been received from the Forest Preserve confirming the agreement. Stella responded that Larry Levin received verbal confirmation from Arnold Randall but that a written amendment to the agreement with the County would have to go in from of the County Board for approval.
- A question was asked if the location of the 17th hole is no longer an option with the Botanic Garden. Stella responded that it is not a closed issue at this point but there is no new information to report.
- Joe Keefe stated that he would hope the Village Board would consider the Golf Club an asset to the Village and that the Village would make a contribution towards the clubhouse project. The Club is an enormous asset to the Village and should be recognized as such.
- Joe also wanted to make sure that no one on the Village Board would push for a renovation of the existing facility.
- Dale Thomas responded that he believes that the current board is in favor of the clubhouse project and that the idea of renovating the facility is no longer being considered.
- Joe believes that the golf course should not be the sole authority to pay for the clubhouse. We should embrace a design that satisfies the needs of the golf course irrespective of the golf course financials; other means should be found to help pay the bonds.
- A question was asked as to when the architect's contract would be brought in front of the Village Board. Dale responded that the timing depends on the negotiating of the contract with the architect.

- It was discussed that we may have to consider that there will be new Village Board members in place by the time the clubhouse bonding has to be approved.
- Stella informed the committee that we have never received actual constructions costs for the new clubhouse. The estimates we received were based on square footage costs and the space plan that included all of the wishes of staff.
- Stella reviewed the September monthly report.
- Stella reported that the 17th green was vandalized. It was suggested that cameras be installed to prevent further damage. Stella responded that the cameras would not work at night. It was also recommended that bollards be installed to prevent further vehicular traffic on the course.
- The success of the Senior Membership program was discussed.
- Dale Thomas informed the Committee that Dave Arden will attend the next meeting to review the tree plan and the possible realignment of the driving range.
- Joe Keefe asked if there were any devices available for the visually impaired as it relates to digital yardage information. Stella responded that she did not know of any but would follow up at the next meeting.
- A question was asked if we had any carts that could be utilized by disabled golfers. Stella responded that we did not have a cart on site and there has been no inquiries made by the public as to the availability of such a cart.
- Joe Keefe recommended that Stella contact the Urban Forest Company to see if any of the trees that are being removed from the course can be milled and recycled by wood workers instead of turning them into mulch.
- The Golf Academy revenues were discussed. Stella explained that we did reach our budgeted numbers and had an increase of almost \$20,000 over last year's revenues.
- The restaurant service from Hel's Kitchen was discussed. Stella informed the committee that Hel's Kitchen will be back next year as they have a two year contract.
- A question was asked as to why we still have the Friends of the Glencoe Golf Club account on the financials. Stella responded that it would be wise to keep the account on our books in the event we do some fundraising with the new clubhouse project.
- Stella informed the committee that we have two more years on the power cart lease and that she hoped to have a new cart fleet roll out at the same time we open the new clubhouse.
- GPS programs were discussed. Stella informed the committee that the systems are still very expensive and she has heard that they are constantly breaking down. With the new technology available on smart phones most GPS systems will be a thing of the past in the coming years unless there is a course layout that deems its necessity.
- The architect that has been named as the first choice after interviews was Partners and Sirny Architects; the same group that conducted the clubhouse feasibility study.
- A question was asked if the architects were interviewed on their 'Green' concepts. Stella responded that all of the architects interviewed had Leeds Certified architects on their staff and that the design of the clubhouse will integrate all of the sustainable designs possible. If we

wanted to achieve status as a Gold or Platinum Leeds facility it would be expensive but we will consider achieving that status once we start looking at costs.

5. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 8:10.



Glencoe Golf Club

To: Golf Advisory Committee
From: Stella Nanos, General Manager
Date: November 14, 2013
Subject: October 2013 Monthly Report

Financial Overview: The majority of the rounds in October were played in the first half of the month as we had very mild temperatures. Three days out of the month carts were not allowed on the course due to heavy rainfall. Total revenues were \$121,429 versus the budget of \$88,470.

	2013 Actual	2012 Actual
Rounds	2,847	2,231
Average Rate	\$29.26	\$25.19
FYTD Rounds	32,521	32,025

Departmental Overview:

Golf Shop: Green fee revenue was \$83,312 vs. a budget of \$58,720.

Merchandise: Merchandise sales totaled \$3,030 vs. a budget of \$3,750.

Driving Range: The driving range revenue was \$5,236 vs. a budget of \$3,200.

Rentals: Power cart rental revenue was \$20,625 vs. a budget of \$15,000; pull cart rental revenue was \$1,492 vs. a budget of \$1,300.

Food & Beverage: The rent payment of \$4,400 was received plus an additional \$300 for room rental to an outside party.

Golf Course:

- The first frost of the season occurred on October 20th which is two weeks later than average. This late frost will result in the leaves staying on the trees longer which will push our mulching process into late November.
- Daily leaf blowing and mulching took place to keep the golf course playable.
- The fairway bunker renovation projects on the 10th hole are 80% complete. Neither of the fairway bunkers had drainage pipe which had to be added. Both of the bunkers will be completed in the spring.
- The 5 acres of designated natural areas on the course were mowed to prepare for next seasons growth.

- Winterization of annual and perennial flower beds took place in preparation for spring planting.
- All of the greens were lightly top-dressed twice to aid in speed and to maintain a consistent roll.
- Low branches and bushes were trimmed throughout the course.

2013 Weather: The high temperature for the month was 81 degrees and the low was 29 degrees. The average high for the month is 62 degrees and the average low is 42 degrees. Total precipitation was 3.08 inches against an average of 3.24 inches.

Marketing Notes:

- We utilized Google and Microsoft adwords to promote golf camps and the Glencoe Golf Academy.
- Golf Chicago Premium listing; including a brief course description and logo included.
- Email blast promoting twilight times changing, the Fall Rates and the Hard Course Day/ Chili Open.
- Social media website updates via Twitter and Facebook.
- Glencoe Golf Club website updates on the home page.

Miscellaneous:

- A Clubhouse Task Force meeting was held October 7th. This meeting resulted in the ranking of the top four clubhouse architects.
- The Senior Fall Classic was held in October. This was an event to thank all of the senior players for their business this season, 80 golfers participated.
- New Trier booster club concluded their season of after school play. This year's participation rate was the highest over the last five years.
- Fall rates went into effect on October 12th and will remain in place through November.
- Caren Thomas hosted a lunch at the Club to introduce the executive staff of Writer's Theater to the facility and the staff at the Glencoe Golf Club.
- The Buck Thorn Barbeque fundraiser, raising funds for the Friends of the Green Bay Trail, was held in the clubhouse. Their feature presentation was given by Arnold Randall, General Superintendent of the Cook County Forest Preserves.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

**GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT**

October 2013

Glencoe Golf Club											
INCOME STATEMENT											
Summary of All Units											
For the Month Ending October 31, 2013											
	This Period	This Period	+/-	This Period	+/-	Year To Date	Year To Date	+/-	Year To Date	+/-	Annual
	Actual	Budget	Budget	Last Year	Last Year	Actual	Budget	Budget	Last Year	Last Year	Budget
REVENUE											
GOLF ACADEMY	2,050	2,000	50	2,780	(730)	80,905	75,000	5,905	63,685	17,220	75,000
GREENS FEES	83,328	58,720	24,608	55,651	27,677	1,108,070	1,056,456	51,614	1,074,769	33,301	1,060,896
LEASES	4,700	4,400	300	4,400	300	22,600	22,000	600	22,795	(195)	22,000
MERCHANDISE	3,030	3,750	(720)	7,213	(4,183)	61,365	47,660	13,705	54,345	7,020	48,035
OTHER	2,460	1,400	1,060	1,238	1,222	25,323	21,355	3,968	27,136	(1,813)	22,475
OUTINGS	-	-	-	632	(632)	45,745	21,805	23,940	44,588	1,157	21,805
POWER CARTS	20,625	15,000	5,625	15,384	5,241	249,489	228,800	20,689	250,194	(705)	230,000
RANGE	5,236	3,200	2,036	4,341	895	65,029	42,700	22,329	52,337	12,692	42,700
TOTAL	121,429	88,470	32,959	91,639	29,790	1,658,526	1,515,776	142,750	1,589,849	68,677	1,522,911
EXPENSES											
C&G PAYROLL	41,315	40,273	1,042	40,359	956	287,156	350,124	(62,968)	300,546	(13,390)	451,624
CHEM/FERTILIZER	817	6,000	(5,183)	849	(32)	59,668	72,000	(12,332)	72,699	(13,031)	75,000
COGS	2,370	2,438	(68)	1,930	440	46,385	30,927	15,458	31,864	14,521	31,102
COMMUNICATIONS	762	1,000	(238)	944	(182)	7,555	8,471	(916)	6,845	710	11,521
CREDIT CARD FEES	2,724	2,000	724	1,816	908	30,834	24,300	6,534	27,987	2,847	25,115
DEPRECIATION - EST.	-	-	-	-	-	-	-	-	-	-	80,000
EQUIPMENT R&M	884	1,000	(116)	544	340	12,266	12,500	(234)	11,911	355	23,500
GASOLINE	3,459	-	3,459	2,613	846	17,149	14,000	3,149	16,362	787	16,500
GOLF ACADEMY	1,491	2,680	(1,189)	3,233	(1,742)	51,186	48,160	3,026	51,711	(525)	51,580
LIABILITY INSURANCE	526	1,492	(966)	1,644	(1,118)	11,115	12,934	(1,819)	12,021	(906)	18,901
MAINTENANCE SUPPLIES	2,239	2,110	129	1,008	1,231	14,282	23,732	(9,450)	17,312	(3,030)	24,932
MANAGEMENT FEE	3,432	3,432	-	3,333	99	27,456	27,456	-	26,667	789	41,184
MARKETING	878	1,500	(622)	1,133	(255)	17,808	17,500	308	16,508	1,300	22,750
OTHER	5,942	4,042	1,900	5,304	638	31,986	41,085	(9,099)	28,788	3,198	50,361
POWER CART LEASE	5,500	-	5,500	-	5,500	33,000	33,300	(300)	22,066	10,934	33,300
RANGE	-	-	-	-	-	3,780	3,900	(120)	4,477	(697)	3,900
SHOP PAYROLL	31,796	31,188	608	29,221	2,575	289,591	297,172	(7,581)	283,243	6,348	401,947
UTILITIES	3,095	3,500	(405)	2,894	201	23,701	26,640	(2,939)	21,858	1,843	41,907
WATER-SEWER-GARBAGE	198	180	18	190	8	10,032	36,100	(26,068)	32,350	(22,318)	50,520
TOTAL	107,428	102,835	4,593	97,015	10,413	974,950	1,080,301	(105,351)	985,215	(10,265)	1,455,644
OPERATING INCOME (LOSS)	14,001	(14,365)		(5,376)		683,576	435,475		604,634		67,267
INTEREST	266	167	99	62	204	1,201	1,336	(135)	1,288	(87)	2,004
SALE OF ASSETS	-	-	-	850	(850)	2,500	-	2,500	7,350	(4,850)	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	(5,000)
TOTAL	266	167	99	912	(646)	3,701	1,336	2,365	8,638	(4,937)	(2,996)
CHANGE IN NET ASSETS	14,267	(14,198)		(4,464)		687,277	436,811		613,272		64,271
DAYS OF OPERATION	28.00	31.00	(3.00)	30.00	(2.00)	196.00	228.00	(32.00)	228.00	(32)	238.00
ROUNDS	2,847	2,231	616	2,195	652	32,521	30,441	2,080	32,025	496	30,741
AVERAGE GF PER ROUND	29.27	26.32	39.95	25.35	42.45	34.07	34.71	(0.63)	33.56	67.14	34.51

Glencoe Golf Club
Copy of Rounds History October FY2014

	CURRENT YEAR (2014)				CURRENT YEAR (2013)				CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)			
	Rounds		Budget		Rounds		Budget		Rounds		Budget		Rounds		Budget		Rounds		Budget		Rounds		Budget	
	Period	Ytd	Rounds	Bud. Rnds	Period	Ytd	Rounds	Bud. Rnds	Period	Ytd	Rounds	Bud. Rnds	Period	Ytd	Rounds	Bud. Rnds	Period	Ytd	Rounds	Bud. Rnds	Period	Ytd	Rounds	Bud. Rnds
March	386	386	225	225	1,493	1,493	205	205	163	163	205	205	305	305	145	145	340	340	105	105	23	23	345	345
April	1,498	1,884	1335	1,560	1,820	3,313	1316	1,521	1,188	1,351	1,316	1,521	2,368	2,673	1,262	1,407	1,218	1,558	1,192	1,297	1,276	1,299	1,155	1,500
May	3,961	5,845	4034	5,594	4,232	7,545	4034	5,555	3,277	4,628	4,094	5,615	4,199	6,872	4,132	5,539	4,282	5,840	4,064	5,361	3,774	5,073	4,174	5,674
June	5,509	11,354	5757	11,351	5,924	13,469	5482	11,037	5,197	9,825	5,439	11,054	5,266	12,138	5,372	10,911	4,823	10,663	5,700	11,061	5,543	10,616	5,821	11,495
July	6,235	17,589	6327	17,678	5,863	19,332	6482	17,519	5,895	15,720	6,655	17,709	6,568	18,706	6,475	17,386	6,727	17,390	6,385	17,446	6,403	17,019	6,333	17,828
August	6,904	24,493	5932	23,610	5,741	25,073	6042	23,561	6,195	21,915	6,007	23,716	6,154	24,860	6,001	23,387	6,234	23,624	6,066	23,512	6,253	23,272	6,013	23,841
September	5,181	29,674	4600	28,210	4,757	29,830	4525	28,086	4,549	26,464	4,555	28,271	4,300	29,160	4,238	27,625	5,332	28,956	3,812	27,324	3,909	27,181	4,004	27,845
October	2,847	32,521	2231	30,441	2,195	32,025	2231	30,317	3,167	29,631	2,271	30,542	3,000	32,160	1,786	29,411	1,811	30,767	1,690	29,014	2,520	29,701	1,395	29,240
November	-	32,521	300	30,741	1,101	33,126	70	30,387	1,022	30,653	70	30,612	894	33,054	-	29,411	1,204	31,971	-	29,014	689	30,390	-	29,240
December	-	32,521	0	30,741	531	33,657	0	30,387	122	30,775	-	30,612	-	33,054	-	29,411	28	31,999	-	29,014	-	30,390	-	29,240
January	-	32,521	-	30,741	-	33,657	-	30,387	253	31,028	-	30,612	-	33,054	-	29,411	-	31,999	-	29,014	-	30,390	-	29,240
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	CURRENT YEAR (2014)				CURRENT YEAR (2013)				CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)			
	Days		Budget		Days		Budget		Days		Budget		Days		Budget		Days		Budget		Days		Budget	
	Period	Ytd	Days	Bud. Days	Period	Ytd	Days	Bud. Days	Period	Ytd	Days	Bud. Days	Period	Ytd	Days	Bud. Days	Period	Ytd	Days	Bud. Days	Period	Ytd	Days	Bud. Days
March	5	5	14	14	24	24	14	14	11	11	14	14	14	14	14	14	15	15	14	14	3	3	31	31
April	21	26	30	44	28	52	30	44	22	33	30	44	29	43	30	44	18	33	30	44	29	32	30	61
May	26	52	31	75	28	80	31	75	20	53	31	75	29	72	31	75	28	61	31	75	26	58	31	92
June	25	77	30	105	30	110	30	105	28	81	30	105	26	98	30	105	27	88	30	105	30	88	30	122
July	31	108	31	136	30	140	31	136	25	106	31	136	30	128	31	136	31	119	31	136	28	116	31	153
August	31	139	31	167	30	170	31	167	31	137	31	167	29	157	31	167	29	148	31	167	31	147	31	184
September	29.0	168	30	197	28.0	198	30	197	25.0	162	30	197	29.5	187	30	197	30	178	30	197	30	177	30	214
October	28	196	31	228	30	228	31	228	29	191	31	228	31	218	31	228	23	201	31	228	30	207	31	245
November	-	196	10	238	27	255	10	238	27	218	10	238	26	244	-	228	28	229	-	228	19	226	-	245
December	-	196	-	238	12	267	-	238	16	234	-	238	-	244	-	228	2	231	-	228	-	226	-	245
January	-	196	-	238	-	267	-	238	8	242	-	238	-	244	-	228	-	231	-	228	-	226	-	245
February	-	196	-	238	-	267	-	238	-	242	-	238	-	244	-	228	-	231	-	228	-	226	-	245

	CURRENT YEAR (2014)			CURRENT YEAR (2013)			CURRENT YEAR (2012)			CURRENT YEAR (2011)			CURRENT YEAR (2009)			PRIOR YEAR (2008)		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
	March	28	16	12	107	15	92	12	15	-3	22	10	11	24	8	17	1	11
April	50	45	5	61	44	17	40	44	-4	79	42	37	41	40	1	43	39	4
May	128	130	-2	137	130	6	106	132	-26	135	133	2	138	131	7	122	135	-13
June	184	192	-8	197	183	15	173	181	-8	176	179	-4	161	190	-29	185	194	-9
July	201	204	-3	189	209	-20	190	215	-25	212	209	3	217	206	11	207	204	2
August	223	191	31	185	195	-10	200	194	6	199	194	5	201	196	5	202	194	8
September	173	153	19	159	151	8	152	152	0	143	141	2	178	127	51	130	133	-3
October	92	72	20	71	72	-1	102	73	29	97	58	39	58	55	4	81	45	36
November	0	0	0	110	0	110	102	0	102	0	0	0	0	0	0	0	0	0
December	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A
January	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A
February	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	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	October 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	2,050	2,000	50	2,780	-730	80,905	75,000	5,905	63,685	17,220	75,000
GREENS FEES	83,328	58,720	24,608	55,651	27,677	1,108,070	1,056,456	51,614	1,074,769	33,301	1,060,896
INTEREST	266	167	99	62	204	1,201	1,336	-135	1,288	-86	2,004
LEASES	4,700	4,400	300	4,400	300	22,600	22,000	600	22,795	-195	22,000
MERCHANDISE	3,030	3,750	-720	7,213	-4,182	61,365	47,660	13,705	54,345	7,020	48,035
OTHER	2,460	1,400	1,060	1,238	1,222	25,323	21,355	3,968	27,136	-1,813	22,475
OUTINGS	0	0	0	632	-632	45,745	21,805	23,940	44,588	1,157	21,805
POWER CARTS	20,625	15,000	5,625	15,384	5,241	249,489	228,800	20,689	250,194	-705	230,000
RANGE	5,236	3,200	2,036	4,341	895	65,029	42,700	22,329	52,337	12,692	42,700
SALE OF ASSETS	0	0	0	850	-850	2,500	0	2,500	7,350	-4,850	0

Glencoe Golf Club
Monthly Revenue Activity Detail

activity key acct	title	October 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
<u>GOLF ACADEMY</u>												
60-166-600-32517	GOLF ACADEMY REVENUE	1,775	1,500	275	2,180	-405	79,640	52,000	27,640	43,445	36,195	52,000
60-166-600-32927	GOLF PRO LESSONS	275	500	-225	600	-325	1,265	23,000	-21,735	20,240	-18,975	23,000
GOLF ACADEMY		2,050	2,000	50	2,780	-730	80,905	75,000	5,905	63,685	17,220	75,000
<u>GREENS FEES</u>												
60-166-600-32480	SENIOR MEMBERSHIPS	16	0	16	75	-59	23,215	19,650	3,565	21,664	1,551	19,650
60-166-600-32485	GREEN FEES - WEEK DAYS	50,998	31,460	19,538	39,560	11,438	527,470	503,769	23,701	517,981	9,489	507,129
60-166-600-32490	GREEN FEES - WEEKENDS	32,314	27,260	5,054	16,016	16,298	356,306	363,037	-6,731	368,775	-12,469	364,117
60-166-600-32495	PERM TIMES & FEES	0	0	0	0	0	201,079	170,000	31,079	166,350	34,729	170,000
GREENS FEES		83,328	58,720	24,608	55,651	27,677	1,108,070	1,056,456	51,614	1,074,769	33,301	1,060,896
<u>INTEREST</u>												
60-166-600-32805	INTEREST ON INVESTMENTS	137	125	12	159	-22	900	1,000	-100	997	-97	1,500
60-166-600-32810	IMET EARNINGS	129	42	87	-97	226	301	336	-35	290	11	504
INTEREST		266	167	99	62	204	1,201	1,336	-135	1,288	-86	2,004
<u>LEASES</u>												
60-166-600-32920	FOOD SERVICE FEE	4,700	4,400	300	4,400	300	22,600	22,000	600	22,795	-195	22,000
LEASES		4,700	4,400	300	4,400	300	22,600	22,000	600	22,795	-195	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	1,465	1,400	65	1,311	154	18,002	18,210	-208	19,969	-1,967	18,310
60-166-600-32715	CLOTHING	289	350	-61	237	52	6,509	5,525	984	4,694	1,814	5,525
60-166-600-32720	MERCHANDISE	1,276	2,000	-724	5,664	-4,388	36,854	23,800	13,054	28,877	7,977	23,900
MERCHANDISE		3,030	3,750	-720	7,213	-4,182	61,365	47,660	13,705	54,345	7,020	48,035
<u>OTHER</u>												
60-166-600-32500	ANNUAL LOCKER RENTAL	0	0	0	0	0	150	300	-150	290	-140	300
60-166-600-32510	PULL CART RENTAL	1,492	1,300	192	886	606	15,578	15,050	528	14,317	1,261	15,050
60-166-600-32520	CDGA REVENUE	0	0	0	0	0	980	1,320	-340	2,440	-1,460	2,440
60-166-600-32525	LEAGUE FEES	0	0	0	0	0	3,355	2,360	995	2,360	995	2,360
60-166-600-32530	RENTAL CLUBS	230	100	130	144	86	3,386	2,325	1,061	3,025	361	2,325

11/13/2013

Revenue List

Glencoe Golf Club
Monthly Revenue Activity Detail

activity key acct	title	October 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
60-166-600-32995	SUNDRY	738	0	738	208	530	1,874	0	1,874	4,704	-2,830	0
	OTHER	2,460	1,400	1,060	1,238	1,222	25,323	21,355	3,968	27,136	-1,813	22,475
	<u>OUTINGS</u>											
60-166-600-32475	GOLF OUTING REVENUE	0	0	0	632	-632	45,745	21,805	23,940	44,588	1,157	21,805
	OUTINGS	0	0	0	632	-632	45,745	21,805	23,940	44,588	1,157	21,805
	<u>POWER CARTS</u>											
60-166-600-32505	ELECTRIC CART RENTAL	20,625	15,000	5,625	15,384	5,241	249,489	228,800	20,689	250,194	-705	230,000
	POWER CARTS	20,625	15,000	5,625	15,384	5,241	249,489	228,800	20,689	250,194	-705	230,000
	<u>RANGE</u>											
60-166-600-32515	PRACTICE RANGE REVENUES	5,236	3,200	2,036	4,341	895	65,029	42,700	22,329	52,337	12,692	42,700
	RANGE	5,236	3,200	2,036	4,341	895	65,029	42,700	22,329	52,337	12,692	42,700
	<u>SALE OF ASSETS</u>											
60-166-600-35110	SALE OF ASSETS	0	0	0	850	-850	2,500	0	2,500	7,350	-4,850	0
	SALE OF ASSETS	0	0	0	850	-850	2,500	0	2,500	7,350	-4,850	0

Expenditure Report
Summary Report by Type
Expenditure Detail

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	October 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	41,315	40,273	1,042	40,359	956	287,156	350,124	-62,968	300,546	-13,390	451,624
CAPITAL	10,555	4,084	6,471	11,531	-976	142,613	218,279	-75,666	237,479	-94,866	244,482
CHEM/FERTILIZER	817	6,000	-5,183	849	-32	59,668	72,000	-12,332	72,699	-13,032	75,000
COGS	2,370	2,438	-68	1,930	440	46,385	30,927	15,458	31,864	14,522	31,102
COMMUNICATIONS	762	1,000	-238	944	-182	7,555	8,471	-917	6,845	709	11,521
CREDIT CARD FEES	2,724	2,000	724	1,816	907	30,834	24,300	6,534	27,987	2,847	25,115
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	80,000
EQUIPMENT R&M	884	1,000	-116	544	341	12,266	12,500	-234	11,911	355	23,500
GASOLINE	3,459	0	3,459	2,613	846	17,149	14,000	3,149	16,362	786	16,500
GOLF ACADEMY	1,491	2,680	-1,189	3,233	-1,741	51,186	48,160	3,026	51,711	-525	51,580
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	5,000
LIABILITY INSURANCE	526	1,492	-966	1,644	-1,119	11,115	12,934	-1,819	12,021	-906	18,901
MAINTENANCE SUPPLIES	2,239	2,110	129	1,008	1,232	14,282	23,732	-9,450	17,312	-3,030	24,932
MANAGEMENT FEE	3,432	3,432	0	3,333	99	27,456	27,456	0	26,667	789	41,184
MARKETING	878	1,500	-622	1,133	-255	17,808	17,500	308	16,508	1,300	22,750
OTHER	5,942	4,042	1,900	5,304	638	31,986	41,085	-9,100	28,788	3,198	50,361
POWER CART LEASE	5,500	0	5,500	0	5,500	33,000	33,300	-300	22,066	10,934	33,300
RANGE	0	0	0	0	0	3,780	3,900	-120	4,477	-698	3,900
SHOP PAYROLL	31,796	31,188	608	29,221	2,575	289,591	297,172	-7,581	283,243	6,347	401,947

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	October 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	3,095	3,500	-405	2,894	201	23,701	26,640	-2,940	21,858	1,843	41,907
WATER-SEWER-GARBAGE	198	180	18	190	8	10,032	36,100	-26,068	32,350	-22,318	50,520

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	October 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	
<u>C&G PAYROLL</u>												
60-166-387-42110 SALARIES - REGULAR	12,514	12,456	58	12,289	225	100,281	99,648	633	98,281	2,000	149,472	
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	0	3,292	2,000	1,292	2,008	1,285	2,000	
60-166-387-42210 SALARIES - TEMPORARY	13,193	17,197	-4,004	11,066	2,127	101,790	149,594	-47,804	102,220	-431	167,423	
60-166-387-42310 OVERTIME	0	0	0	0	0	0	0	0	574	-574	0	
60-166-387-42610 EMPLOYEE BENEFITS	3,976	3,962	14	3,797	179	31,747	31,695	52	30,362	1,385	47,542	
60-166-387-46115 SOCIAL SECURITY ADMIN.	1,581	1,839	-257	1,421	161	12,429	15,454	-3,025	12,249	179	19,303	
60-166-387-46120 MEDICARE ONLY	417	430	-13	332	85	3,153	3,614	-461	2,865	288	4,430	
60-166-387-46125 ILL MUNI. RET. FUND	2,215	3,126	-912	3,607	-1,392	17,929	26,765	-8,836	27,749	-9,820	34,940	
60-166-387-47110 UNEMPLOYMENT	7,419	1,263	6,155	7,847	-428	16,535	21,355	-4,820	24,237	-7,702	26,514	
C&G PAYROLL	41,315	40,273	1,042	40,359	956	287,156	350,124	-62,968	300,546	-13,390	451,624	
<u>CAPITAL</u>												
60-166-387-81120 BUILDING ALTERATIONS	0	0	0	0	0	5,220	13,500	-8,280	14,055	-8,835	13,500	
60-166-387-81130 GOLF COURSE	3,072	475	2,597	6,678	-3,606	57,450	65,000	-7,550	81,777	-24,327	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	11,442	70,000	-58,558	75,921	-64,479	70,000	
60-166-387-89105 CAPITAL SALARIES	6,259	3,000	3,259	4,509	1,750	57,142	58,000	-858	61,055	-3,913	59,000	
60-166-387-89110 CAPITAL SOCIAL SEC.	388	186	202	280	109	3,543	3,596	-53	3,785	-243	3,658	
60-166-387-89115 CAPITAL MEDICARE	44	44	0	65	-22	583	840	-257	885	-303	855	
60-166-387-89120 CAPITAL IMRF	792	380	413	0	792	7,234	7,343	-109	0	7,234	7,469	
CAPITAL	10,555	4,084	6,471	11,531	-976	142,613	218,279	-75,666	237,479	-94,866	244,482	
<u>CHEM/FERTILIZER</u>												
60-166-387-61240 CHEMICALS/SEED/FERTILI	817	6,000	-5,183	849	-32	59,668	72,000	-12,332	72,699	-13,032	75,000	
CHEM/FERTILIZER	817	6,000	-5,183	849	-32	59,668	72,000	-12,332	72,699	-13,032	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	1,011	910	101	898	113	12,208	11,835	373	13,322	-1,114	11,900	
60-166-389-63120 COGS-CLOTHING	572	228	344	295	277	5,205	3,592	1,613	3,214	1,991	3,592	
60-166-389-63135 COGS-MERCHANDISE	787	1,300	-513	737	50	28,972	15,470	13,502	15,143	13,830	15,535	
COGS	2,370	2,438	-68	1,930	440	46,385	30,927	15,458	31,864	14,522	31,102	

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	October 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	762	1,000	-238	944	-182	7,555	8,471	-917	6,845	709	11,521
COMMUNICATIONS	762	1,000	-238	944	-182	7,555	8,471	-917	6,845	709	11,521
CREDIT CARD FEES											
60-166-388-52195 CREDIT CARD FEES	2,724	2,000	724	1,816	907	30,834	24,300	6,534	27,987	2,847	25,115
CREDIT CARD FEES	2,724	2,000	724	1,816	907	30,834	24,300	6,534	27,987	2,847	25,115
DEPRECIATION											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	80,000
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	80,000
EQUIPMENT R&M											
60-166-387-51180 GENERAL EQUIPMENT R/M	884	1,000	-116	544	341	8,702	9,000	-298	7,194	1,508	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	0	0	0	0	0	3,564	3,500	64	4,717	-1,153	3,500
EQUIPMENT R&M	884	1,000	-116	544	341	12,266	12,500	-234	11,911	355	23,500
GASOLINE											
60-166-387-61185 GASOLINE-OIL-GREASE	3,459	0	3,459	2,613	846	17,149	14,000	3,149	16,362	786	16,500
GASOLINE	3,459	0	3,459	2,613	846	17,149	14,000	3,149	16,362	786	16,500
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	0	0	0	0	0	0	7,000	-7,000	5,215	-5,215	7,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	0	0	0	0	0	434	-434	323	-323	434
60-166-386-46120 MEDICARE ONLY	0	0	0	0	0	0	100	-100	76	-76	100
60-166-386-46125 ILL MUNI. RET. FUND	0	0	0	0	0	0	886	-886	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	1,331	2,500	-1,169	2,429	-1,097	48,639	36,800	11,839	42,260	6,379	39,300
60-166-386-61155 SUPPLIES	0	0	0	668	-668	1,308	1,300	8	2,144	-836	1,300
60-166-386-62115 MISC COMPUTER	160	180	-20	0	160	1,240	1,440	-200	988	252	2,160
60-166-386-62130 MISC EQUIPMENT	0	0	0	0	0	0	0	0	18	-18	0
60-166-386-64105 UNIFORMS/WORK	0	0	0	136	-136	0	0	0	419	-419	0
GOLF ACADEMY	1,491	2,680	-1,189	3,233	-1,741	51,186	48,160	3,026	51,711	-525	51,580

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	October 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
<u>INTEREST EXPENSE</u>											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	5,000
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	5,000
<u>LIABILITY INSURANCE</u>											
60-166-385-56105 PUBLIC LIABILITY INSUR.	0	1,492	-1,492	1,482	-1,482	10,442	11,934	-1,492	11,859	-1,416	17,901
60-166-385-56110 INSURANCE DEDUCTIBLES	526	0	526	162	364	673	1,000	-327	162	511	1,000
LIABILITY INSURANCE	526	1,492	-966	1,644	-1,119	11,115	12,934	-1,819	12,021	-906	18,901
<u>MAINTENANCE SUPPLIES</u>											
60-166-387-61155 SUPPLIES	0	0	0	0	0	0	0	0	736	-736	0
60-166-387-61225 SEED & SOD	0	500	-500	0	0	1,011	2,500	-1,489	1,377	-366	2,500
60-166-387-61235 SAND/TOP DRESSING	0	0	0	0	0	1,621	4,500	-2,879	3,694	-2,073	4,500
60-166-387-61245 MAINTENANCE SUPPLIES	1,612	1,000	612	654	958	7,637	9,500	-1,863	7,744	-107	10,000
60-166-387-62135 SAFETY EQUIPMENT	339	0	339	0	339	1,050	1,000	50	654	396	1,000
60-166-387-64105 UNIFORMS/WORK	288	610	-322	354	-66	2,887	5,232	-2,345	2,954	-67	5,432
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	0	77	1,000	-923	153	-77	1,500
MAINTENANCE SUPPLIES	2,239	2,110	129	1,008	1,232	14,282	23,732	-9,450	17,312	-3,030	24,932
<u>MANAGEMENT FEE</u>											
60-166-385-53180 VOG MANAGEMENT	3,432	3,432	0	3,333	99	27,456	27,456	0	26,667	789	41,184
MANAGEMENT FEE	3,432	3,432	0	3,333	99	27,456	27,456	0	26,667	789	41,184
<u>MARKETING</u>											
60-166-385-52215 MARKETING/ADVERTISING	878	1,500	-622	1,133	-255	17,808	17,500	308	16,508	1,300	22,750
MARKETING	878	1,500	-622	1,133	-255	17,808	17,500	308	16,508	1,300	22,750
<u>OTHER</u>											
60-166-385-52120 COMPUTER SOFTWARE	0	0	0	0	0	393	450	-57	95	299	1,700
60-166-385-52125 BANKING FEES	213	145	68	139	75	1,337	915	422	943	395	1,400
60-166-385-52200 POSTAGE	25	0	25	18	7	199	187	12	103	97	243
60-166-385-53115 AUDITING SERVICES	0	0	0	0	0	671	1,000	-329	717	-46	1,000
60-166-385-54125 LEGAL COUNSEL - OTHER	3,456	500	2,956	0	3,456	4,458	2,000	2,458	413	4,046	2,000
60-166-385-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	1,275	-1,275	675	-675	1,275
60-166-385-55110 IN SERVICE TRAINING	0	150	-150	0	0	193	600	-407	0	193	1,500

**Glencoe Golf Club
Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	October 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
60-166-385-61165 SUNDRY	0	0	0	24	-24	1,753	1,750	3	1,844	-91	1,750
60-166-385-62105 MISC COMPUTER	0	0	0	0	0	0	2,050	-2,050	0	0	2,050
60-166-385-93125 MISCELLANEOUS	0	0	0	0	0	0	300	-300	0	0	300
60-166-387-51105 BUILDING MAINTENANCE	595	0	595	0	595	1,666	4,238	-2,572	1,078	588	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	160	300	-140	790	-630	4,575	5,340	-765	5,070	-495	5,640
60-166-387-52180 FORESTRY AND	0	0	0	0	0	660	2,500	-1,840	1,422	-762	2,500
60-166-387-52185 ANIMAL CONTROL	816	1,382	-566	2,878	-2,062	5,335	7,942	-2,607	8,872	-3,537	9,456
60-166-387-52290 MISC CONTRACTUAL	0	0	0	0	0	0	400	-400	0	0	400
60-166-387-55105 MEMBERSHIPS/DUES	0	0	0	0	0	365	340	25	340	25	610
60-166-387-55110 IN SERVICE TRAINING	0	0	0	0	0	85	500	-415	566	-481	3,000
60-166-387-61115 MATERIALS-PAINT-TAPE	0	0	0	86	-86	0	0	0	86	-86	0
60-166-388-52290 MISC CONTRACTUAL	268	225	43	0	268	1,984	2,301	-317	0	1,984	2,791
60-166-388-55105 MEMBERSHIPS/DUES	0	0	0	0	0	675	0	675	0	675	0
60-166-388-55110 IN SERVICE TRAINING	0	0	0	0	0	308	0	308	100	208	0
60-166-388-61145 SCORE CARDS	0	0	0	0	0	1,465	1,800	-335	1,792	-327	1,800
60-166-388-61155 SUPPLIES	315	0	315	30	285	2,599	2,133	465	2,164	435	2,344
60-166-389-52150 CDGA SERVICES	0	1,340	-1,340	1,340	-1,340	1,860	1,340	520	1,340	520	1,340
60-166-389-64105 UNIFORMS/WORK	94	0	94	0	94	1,404	1,724	-321	1,170	234	1,724
OTHER	5,942	4,042	1,900	5,304	638	31,986	41,085	-9,100	28,788	3,198	50,361
<u>POWER CART LEASE</u>											
60-166-388-74010 LEASE PAYMENT	5,500	0	5,500	0	5,500	33,000	33,300	-300	22,066	10,934	33,300
POWER CART LEASE	5,500	0	5,500	0	5,500	33,000	33,300	-300	22,066	10,934	33,300
<u>RANGE</u>											
60-166-388-61160 MISC. RANGE SUPPLIES	0	0	0	0	0	1,001	500	501	4,477	-3,477	500
60-166-388-61250 RANGE BALLS	0	0	0	0	0	2,779	3,400	-621	0	2,779	3,400
RANGE	0	0	0	0	0	3,780	3,900	-120	4,477	-698	3,900
<u>SHOP PAYROLL</u>											
60-166-385-42110 SALARIES - REGULAR	10,724	10,424	300	10,224	500	85,961	83,392	2,569	80,753	5,208	125,088
60-166-385-42120 SALARIES - RHS PAY	0	0	0	0	0	2,723	2,700	23	2,608	115	2,700
60-166-385-42610 EMPLOYEE BENEFITS	1,822	1,794	27	1,728	94	14,563	14,479	85	13,940	624	21,655

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	October 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
60-166-385-46115 SOCIAL SECURITY ADMIN.	659	646	13	628	31	5,285	5,170	114	4,962	323	7,049
60-166-385-46120 MEDICARE ONLY	154	151	3	147	7	1,236	1,209	27	1,160	75	1,814
60-166-385-46125 ILL MUNI. RET. FUND	1,278	1,320	-41	1,161	117	10,249	10,557	-309	9,165	1,083	15,836
60-166-388-42110 SALARIES - REGULAR	7,281	7,281	0	7,057	224	61,891	58,248	3,643	56,336	5,554	87,372
60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	0	955	0	955	1,108	-152	0
60-166-388-42210 SALARIES - TEMPORARY	4,978	4,462	516	3,453	1,525	62,252	77,351	-15,098	70,722	-8,469	77,351
60-166-388-42310 OVERTIME	0	0	0	0	0	28	0	28	383	-355	0
60-166-388-42610 EMPLOYEE BENEFITS	3,307	3,290	17	3,153	154	26,395	26,318	77	25,225	1,170	39,477
60-166-388-46115 SOCIAL SECURITY ADMIN.	730	728	2	623	107	7,457	8,407	-950	7,674	-217	10,213
60-166-388-46120 MEDICARE ONLY	171	170	0	146	25	1,744	1,966	-222	1,795	-51	2,331
60-166-388-46125 ILL MUNI. RET. FUND	692	922	-230	900	-208	8,853	7,374	1,478	7,413	1,440	11,061
SHOP PAYROLL	31,796	31,188	608	29,221	2,575	289,591	297,172	-7,581	283,243	6,347	401,947
UTILITIES											
60-166-387-52270 ELECTRICAL - LIGHT/AC	2,607	2,700	-93	2,176	431	18,061	20,840	-2,780	19,510	-1,449	27,800
60-166-387-52275 NATURAL GAS	488	800	-312	718	-230	5,640	5,800	-160	2,348	3,292	14,106
UTILITIES	3,095	3,500	-405	2,894	201	23,701	26,640	-2,940	21,858	1,843	41,907
WATER-SEWER-GARBAGE											
60-166-387-52255 WATER AND SEWER	0	0	0	0	0	8,680	35,020	-26,340	31,396	-22,716	49,440
60-166-387-52260 GARBAGE SERVICE	198	180	18	190	8	1,351	1,080	271	954	397	1,080
WATER-SEWER-GARBAGE	198	180	18	190	8	10,032	36,100	-26,068	32,350	-22,318	50,520

Balance Sheet Detail
Deferred Revenue
Cash Balance
Due to VOG Report

Deferred Revenue**Glencoe Golf Club**

For Period Ending 10/31/2013

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	10,272.00
60-166-600-24110	GIFT CERTS OUTSTANDING	7,967.17
60-166-600-24175	DEF REV GOLF ACADEMY	5,981.48
	Total Def. Rev.	<u>24,220.65</u>

Cash Report**Glencoe Golf Club**

For Period Ending 10/31/2013

Acct No	Description	Balance
Balance Sheet		
60-166-600-11111	CASH - NSCB	1,143,748.07
60-166-600-11190	IMET	204,795.18
60-166-600-11210	PETTY CASH	700.00
	Total	<u>1,349,243.25</u>

Due To VOG Report
Glencoe Golf Club
For Period Ending 10/31/2013

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	408,361.00
60-166-600-25105	INT PAYABLE ON ADVANCE	222,288.51
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
	Total	<u>1,590,655.62</u>

Friends of the Glencoe Golf Club

Monthly Report
Cash Balance

Monthly Report - Friends

Glencoe Golf Club

For Period Ending 10/31/2013

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	0.00	0.00	0.00	2,852.24	0.00	0.00	0.00
	Total Service Fees	0.00	0.00	0.00	2,852.24	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	0.00	0.00	0.00	2,852.24	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

Total Operating Expense	0.00	0.00	0.00	2,852.24	0.00	0.00	0.00
Operating Excess (Deficit)	0.00	0.00	0.00	(2,852.24)	0.00	0.00	0.00
65- 170- 395- 32805 INTEREST ON INVESTMENTS	0.39	0.00	1.09	5.44	0.00	9.66	0.00
Total Nonoperating Revenue	0.39	0.00	1.09	5.44	0.00	9.66	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Activity	0.39	0.00	1.09	5.44	0.00	9.66	0.00
Total Excess (Deficit)	0.39	0.00	1.09	(2,846.80)	0.00	9.66	0.00
65- 170- 395- 81130 GOLF COURSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	975.95	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00	975.95	0.00

Cash Report - Friends
Glencoe Golf Club
For Period Ending 10/31/2013

Acct No	Description	Balance
	Balance Sheet	
65-170-395-11111	CASH - NSCB	3,351.22
	Total	<u>3,351.22</u>