

VILLAGE OF GLENCOE  
GOLF ADVISORY COMMITTEE

August 18, 2014

7:00 p.m.

Glencoe Golf Club  
621 Westley Road  
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  
Ron Schmidt  
Scott Shore
2. APPROVAL OF JULY 2014 MEETING MINUTES
3. PUBLIC COMMENT TIME
4. MANAGER'S MONTHLY REPORT
  - JULY 2014 SUMMARY REPORT
5. CLUBHOUSE TASKFORCE UPDATE
6. OTHER BUSINESS
7. ADJOURNMENT

VILLAGE OF GLENCOE  
GOLF ADVISORY COMMITTEE  
Meeting Minutes  
July 21, 2014

1. CALL TO ORDER AND ROLL CALL

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

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

Committee member Joe Keefe was absent.

2. APPROVAL OF THE JUNE MINUTES

The June Golf Advisory Committee meeting minutes were approved as written with a spelling modification.

3. PUBLIC COMMENT TIME

None

4. MANAGERS MONTHLY REPORT

- Stella reviewed the June monthly report.
- Dale informed the committee that during an audit report at the Village Board meeting the auditor gave the Golf Club an A+ for its operational performance.
- Despite the poor weather in June the Club hit its budgeted revenue numbers.
- The Golf Academy is doing very well and surpassing budgeted numbers.
- Several drainage issues are being discovered due to the excessive rainfall. There has been movement of the pipes underground that is causing leaks throughout the course.
- The pond on #17 was overflowing during one of the heavy rain events and the Botanic Garden was called to request that they clean off the outfall to speed up the drainage.
- A new drainage project is being considered for the 16<sup>th</sup> fairway to speed up the drainage of the large pond.
- The removal of the ash trees was discussed. Twenty five ash trees were removed there are another 27 trees tagged for removal in the fall.
- Stella informed the committee that new mats were purchased for the driving range.
- A comment was made that the driving range grass tee line is in good shape.

- Questions were asked as to the plan for the area that the old starter shack occupied. Stella responded that in the short term the area would be cleaned up and she is discussing long term plans with Dave Arden.

#### 5. CLUBHOUSE TASK FORCE UPDATE

- Stella informed the committee that the Phil Kiraly is working with the Forest Preserve District to set up a meeting to discuss our current agreement.
- It was suggested that the Village's new attorney, Steve Elrod, may have some connections with the County's staff and he might be able to facilitate the process moving forward.
- A discussion took place regarding the timing of the new clubhouse. It was recommended that the proposal for the new clubhouse be scheduled so that it does not coincide with other high ticket items such as the New Trier project.
- It was discussed that a new clubhouse should appeal to all potential users not just golfers.
- The driving range was discussed and a suggestion was made to realign the tee so it aims at the 2<sup>nd</sup> tee.
- The funding for the clubhouse was discussed and it was recommended that perhaps a consultant would be hired to pursue private funding.
- A question was asked if we should move forward with the clubhouse project prior to finalizing a new agreement with the County so we don't waste time. Stella responded that the cost of the design work is very expensive and the funding of the project will take a long time. It would not be in our best interest to spend the money on design work if the plan sits on a shelf for five years.

#### 6. OTHER BUSINESS

- A water fountain is being installed on the 3<sup>rd</sup> tee. This project is taking a little longer than anticipated because electric has to be run out to the tee.
- A question was asked about the outing business this season. Stella responded that we did lose a large outing in June due to our existing clubhouse.
- Several members offered names of tree services that they used in the past that were very affordable for consideration on future tree work.

#### 7. ADJOURNMENT

There being no further business for discussion, the meeting was adjourned at 7:35 p.m.



# Glencoe Golf Club

To: Golf Advisory Committee  
From: Stella Nanos, General Manager  
Date: August 15, 2014  
Subject: July 2014 Monthly Report

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**Financial Overview:** July started out very slow with heavy rain events but ended strongly with mild temperatures and a 15 day streak with no rain. The weather on the weekends throughout the month made up for the slow days with close to 300 players on several dates. Power carts were not allowed on the course due to wet conditions 2.5 days out of the month. Total revenues were \$351,371 versus the budget of \$334,108.

	2014 Actual	2013 Actual
Rounds	6,324	6,235
Average Rate	\$36.74	\$35.21
FYTD Rounds	18,325	17,589

## **Departmental Overview:**

**Golf Shop:** Green fee revenue was \$232,332 vs. a budget of \$230,158.

**Merchandise:** Merchandise sales totaled \$10,100 vs. a budget of \$11,150.

**Driving Range:** The driving range revenue was \$11,395 vs. a budget of \$8,500.

**Rentals:** Power cart rental revenue was \$49,028 vs. a budget of \$52,000; pull cart rental revenue was \$3,298 vs. a budget of \$2,850.

**Food & Beverage:** The restaurant was open with a full menu. The first rent payment of \$4,800 was received.

## **Golf Course:**

- The removal of 25 ash trees took place; an additional 27 trees are tagged for removal in the fall.
- Sprinkler repairs/replacement took place in eight fairways. The replacement of the sprinkler heads is going to be a long term project as all of the heads will have to be replaced in the next few years.
- Cart path renovations took place on holes 5, 7, 15, 18 and the path to the driving range.

- Drainage work took place on holes 14, 16, and 17. Old leaking pipe was removed and replaced with new PVC pipe.
- The back of the tee on hole 8 was dug up and new drainage was installed to address an ongoing issue with standing water and bubbling of the turf.
- A new water fountain on the 3<sup>rd</sup> tee was put in place; the installation included running electric to the site.
- The greens were top-dressed twice in the month.
- Spot spraying for clover and crabgrass took place.
- All of the sprinklers and yardage markers were edged.
- Poison ivy was sprayed and removed from the perimeter of the course.

**2014 Weather:** The high temperature for the month was 92 degrees and the low was 54 degrees. The average high for the month is 83 degrees and the average low is 63 degrees. Total precipitation was 3.70 inches against an average of 3.63 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 upcoming events.
- 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:**

- A Play for Pink event was held at the Club; over \$1,500 was raised for the breast cancer foundation during the event.
- An afternoon junior camp was created for advanced level children.
- A shotgun event was held on the morning of the 31<sup>st</sup> that allowed for open play in the afternoon and produced a very lucrative day for the Club.
- An IJGA, Illinois Junior Golf Association, tournament was held at the Club. There were 150 competitors ages 12 to 18 that participated.
- A three series clinic on the short game was taught by the Glencoe Golf Academy.

Sincerely,

Stella Nanos  
General Manager  
Glencoe Golf Club

GLENCOE GOLF CLUB  
MONTHLY FINANCIAL REPORT

July 2014

Glencoe Golf Club											
INCOME STATEMENT											
Summary of All Units											
For the Month Ending July 31, 2014											
	This Period Actual	This Period Budget	+/- Budget	This Period Last Year	Year To Date Actual	Year To Date Budget	+/- Budget	Year To Date Last Year	+/- Last Year	Year To Date Last Year	Annual Budget
<b>REVENUE</b>											
GOLF ACADEMY	36,053	24,000	12,053	24,344	85,574	49,930	35,644	51,344	34,230	178,482	75,705
GREENS FEES	215,915	225,328	(9,413)	209,262	666,466	650,683	15,783	622,049	44,417	40,600	1,084,085
LEASES	4,800	4,800	-	4,400	9,600	9,600	-	8,800	800	(2,115)	24,000
MERCHANDISE	10,100	11,150	(1,050)	7,683	34,058	33,325	733	42,150	(8,092)	(2,115)	51,575
OTHER	5,013	3,500	1,513	4,449	19,730	14,400	5,330	16,605	3,125	(2,482)	22,630
OUTINGS	19,067	4,830	14,237	12,683	22,993	11,910	11,083	28,304	(5,311)	(2,482)	24,330
POWER CARTS	49,028	52,000	(2,972)	53,662	127,227	131,500	(4,273)	132,608	(5,381)	(2,482)	231,200
RANGE	11,395	8,500	2,895	12,119	38,153	28,176	9,977	39,131	(978)	(2,482)	45,400
<b>TOTAL</b>	<b>351,371</b>	<b>334,108</b>	<b>17,263</b>	<b>328,602</b>	<b>1,003,801</b>	<b>929,524</b>	<b>74,277</b>	<b>940,991</b>	<b>62,810</b>	<b>74,277</b>	<b>1,558,925</b>
<b>EXPENSES</b>											
C&G PAYROLL	46,211	51,500	(5,289)	44,924	178,410	210,038	(31,628)	178,482	(72)	(72)	445,450
CHEM/FERTILIZER	16,117	14,000	2,117	6,566	40,385	42,500	(2,115)	40,600	(215)	(215)	75,000
COGS	6,762	7,248	(486)	5,026	23,483	21,654	1,829	31,993	(8,510)	(8,510)	33,403
COMMUNICATIONS	1,221	655	566	655	4,606	4,442	164	4,440	166	166	11,523
CREDIT CARD FEES	6,533	5,400	1,133	5,937	19,985	17,200	2,785	17,938	2,047	2,047	30,100
DEPRECIATION - EST.	-	-	-	-	-	-	-	-	-	-	90,000
EQUIPMENT R&M	2,313	1,500	813	1,857	7,200	8,500	(1,300)	7,934	(734)	(734)	23,500
GASOLINE	3,925	5,800	(1,875)	6,039	8,518	11,000	(2,482)	11,054	(2,536)	(2,536)	18,000
GOLF ACADEMY	16,968	12,923	4,045	12,255	51,407	36,479	14,928	31,005	20,402	20,402	59,282
LIABILITY INSURANCE	1,581	1,877	(296)	1,482	7,091	7,887	(796)	7,606	(515)	(515)	17,529
MAINTENANCE SUPPLIES	2,533	3,679	(1,146)	1,692	13,943	15,244	(1,301)	8,232	5,711	5,711	24,230
MANAGEMENT FEE	-	3,490	(3,490)	3,432	-	17,452	(17,452)	17,160	(17,160)	(17,160)	41,884
MARKETING	1,380	942	438	10,649	10,649	10,750	(101)	10,376	273	273	23,000
OTHER	3,314	4,856	(1,542)	4,585	16,190	35,200	(19,010)	17,591	(1,401)	(1,401)	56,186
POWER CART LEASE	-	5,550	(5,550)	-	16,500	22,200	(5,700)	16,500	-	-	33,300
RANGE	-	300	(300)	-	2,913	3,500	(587)	3,658	(745)	(745)	3,800
SHOP PAYROLL	43,049	44,378	(1,329)	43,405	183,068	193,685	(10,617)	177,627	5,441	5,441	420,056
UTILITIES	2,992	4,500	(1,508)	2,181	13,338	15,400	(2,062)	14,099	(761)	(761)	36,900
WATER-SEWER-GARBAGE	790	200	590	197	1,678	6,800	(5,122)	1,642	36	36	43,400
<b>TOTAL</b>	<b>155,689</b>	<b>169,356</b>	<b>(13,667)</b>	<b>141,185</b>	<b>599,364</b>	<b>679,931</b>	<b>(80,567)</b>	<b>597,937</b>	<b>1,427</b>	<b>(80,567)</b>	<b>1,486,543</b>
<b>OPERATING INCOME (LOSS)</b>	<b>195,682</b>	<b>164,752</b>	<b>30,930</b>	<b>187,417</b>	<b>404,437</b>	<b>249,593</b>	<b>154,844</b>	<b>343,054</b>	<b>72,382</b>	<b>154,844</b>	<b>72,382</b>
INTEREST	3	141	(138)	389	721	705	16	558	163	163	1,692
SALE OF ASSETS	-	-	-	-	3,650	-	3,650	2,500	1,150	1,150	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	(3,100)
<b>TOTAL</b>	<b>3</b>	<b>141</b>	<b>(138)</b>	<b>389</b>	<b>4,371</b>	<b>705</b>	<b>3,666</b>	<b>3,058</b>	<b>1,313</b>	<b>(3,100)</b>	<b>(1,408)</b>
<b>CHANGE IN NET ASSETS</b>	<b>195,685</b>	<b>164,893</b>	<b>30,792</b>	<b>187,806</b>	<b>408,808</b>	<b>250,298</b>	<b>158,510</b>	<b>346,112</b>	<b>70,974</b>	<b>158,510</b>	<b>70,974</b>
<b>DAYS OF OPERATION</b>	<b>31.00</b>	<b>31.00</b>	<b>-</b>	<b>31.00</b>	<b>115.00</b>	<b>136.00</b>	<b>(21.00)</b>	<b>108.00</b>	<b>7</b>	<b>(21.00)</b>	<b>238.00</b>
<b>ROUNDS</b>	<b>6,324</b>	<b>6,338</b>	<b>(14)</b>	<b>6,235</b>	<b>18,325</b>	<b>17,678</b>	<b>647</b>	<b>17,589</b>	<b>736</b>	<b>647</b>	<b>30,741</b>
<b>AVERAGE GF PER ROUND</b>	<b>34.14</b>	<b>35.55</b>	<b>(1.41)</b>	<b>33.56</b>	<b>36.37</b>	<b>36.81</b>	<b>0.51</b>	<b>35.37</b>	<b>0.98</b>	<b>0.51</b>	<b>35.27</b>

	CURRENT YEAR (2015)			CURRENT YEAR (2014)		
	Period	Ytd	Budget	Period	Ytd	Budget
March	291	260	260	386	225	225
April	1,744	1,335	1,595	1,498	1,335	1,560
May	4,347	6,382	4,043	3,961	5,845	4,034
June	5,619	12,001	5,712	5,509	11,354	11,351
July	6,324	18,325	6,338	17,688	17,589	17,678
August		18,325	6,000	6,904	24,493	5,932
September		18,325	4,581	5,181	29,674	4,600
October		18,325	2,375	2,847	32,521	2,231
November		18,325	300	601	33,122	300
December		18,325	30,944	N/A	#VALUE!	0
January		18,325	-	N/A	#VALUE!	0
February			30,944	N/A	#VALUE!	30,741

DAYS OF OPERATION

	CURRENT YEAR (2015)			CURRENT YEAR (2014)		
	Period	Ytd	Budget	Period	Ytd	Budget
March	4	4	14	5	5	14
April	24	28	30	21	26	30
May	27	55	31	26	52	31
June	29	84	30	25	77	30
July	31	115	31	31	108	31
August		115	31	31	139	31
September		115	30	29.0	168	30
October		115	31	28	196	31
November		115	10	15	211	10
December		115	238	N/A	#VALUE!	238
January		115	238	N/A	#VALUE!	238
February		115	238	N/A	#VALUE!	238

ROUNDS PER DAY OF BUDGETED OPERATION

	CURRENT YEAR (2015)			CURRENT YEAR (2014)		
	Actual	Budget	Variance	Actual	Budget	Variance
March	21	19	2	28	16	12
April	58	45	14	50	45	5
May	140	130	10	128	130	-2
June	187	190	-3	184	192	-8
July	204	204	0	201	204	-3
August	0	194	-194	223	191	31
September	0	153	-153	173	153	19
October	0	77	-77	92	72	20
November	0	0	0	60	0	60
December	N/A	0	N/A	N/A	0	N/A
January	N/A	0	N/A	N/A	0	N/A
February	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	July 2014 Activity				Year-To-Date Activity (FY 2015)						
	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	36,053	24,000	12,053	24,344	11,708	85,574	49,930	35,644	51,344	34,229	75,705
GREENS FEES	215,915	225,328	-9,413	209,262	6,653	666,466	650,683	15,783	622,049	44,417	1,084,085
INTEREST	3	141	-138	389	-386	721	705	16	558	163	1,692
LEASES	4,800	4,800	0	4,400	400	9,600	9,600	0	8,800	800	24,000
MERCHANDISE	10,100	11,150	-1,050	7,683	2,417	34,058	33,325	733	42,150	-8,092	51,575
OTHER	5,013	3,500	1,513	4,449	564	19,730	14,400	5,330	16,605	3,125	22,630
OUTINGS	19,067	4,830	14,237	12,683	6,384	22,993	11,910	11,083	28,304	-5,311	24,330
POWER CARTS	49,028	52,000	-2,972	53,662	-4,634	127,227	131,500	-4,273	132,608	-5,381	231,200
RANGE	11,395	8,500	2,895	12,119	-724	38,153	28,176	9,977	39,131	-978	45,400
SALE OF ASSETS	0	0	0	0	0	3,650	0	3,650	2,500	1,150	0

# Glencoe Golf Club

## Monthly Revenue Activity Detail

activity key acct title	July 2014 Activity				Year-To-Date Activity (FY 2015)					
	This Period Actual	This Period Budget	This Period Last Year	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
<b><u>GOLF ACADEMY</u></b>										
60-166-600-32517 GOLF ACADEMY REVENUE	16,118	16,000	24,179	-8,061	30,583	29,000	1,583	50,514	-19,931	39,000
60-166-600-32927 GOLF PRO LESSONS	19,935	8,000	165	19,770	54,991	20,930	34,061	830	54,161	36,705
<b>GOLF ACADEMY</b>	<b>36,053</b>	<b>24,000</b>	<b>24,344</b>	<b>11,708</b>	<b>85,574</b>	<b>49,930</b>	<b>35,644</b>	<b>51,344</b>	<b>34,229</b>	<b>75,705</b>
<b><u>GREENS FEES</u></b>										
60-166-600-32480 SENIOR MEMBERSHIPS	2,650	2,500	2,425	225	20,825	17,900	2,925	21,325	-500	19,650
60-166-600-32485 GREEN FEES - WEEK DAYS	114,862	109,150	102,405	12,456	294,958	293,269	1,689	268,657	26,300	517,389
60-166-600-32490 GREEN FEES - WEEKENDS	57,670	75,310	63,054	-5,384	216,920	214,818	2,102	197,590	19,330	364,796
60-166-600-32495 PERM TIMES & FEES	40,733	38,368	41,377	-645	133,763	124,696	9,067	134,477	-714	182,250
<b>GREENS FEES</b>	<b>215,915</b>	<b>225,328</b>	<b>209,262</b>	<b>6,653</b>	<b>666,466</b>	<b>650,683</b>	<b>15,783</b>	<b>622,049</b>	<b>44,417</b>	<b>1,084,085</b>
<b><u>INTEREST</u></b>										
60-166-600-32805 INTEREST ON INVESTMENTS	121	100	99	23	570	500	70	515	56	1,200
60-166-600-32810 IMET EARNINGS	-118	41	290	-409	151	205	-54	43	108	492
<b>INTEREST</b>	<b>3</b>	<b>141</b>	<b>389</b>	<b>-386</b>	<b>721</b>	<b>705</b>	<b>16</b>	<b>558</b>	<b>163</b>	<b>1,692</b>
<b><u>LEASES</u></b>										
60-166-600-32920 FOOD SERVICE FEE	4,800	4,800	4,400	400	9,600	9,600	0	8,800	800	24,000
<b>LEASES</b>	<b>4,800</b>	<b>4,800</b>	<b>4,400</b>	<b>400</b>	<b>9,600</b>	<b>9,600</b>	<b>0</b>	<b>8,800</b>	<b>800</b>	<b>24,000</b>
<b><u>MERCHANDISE</u></b>										
60-166-600-32705 FOOD SALES	0	0	0	0	0	125	-125	0	0	300
60-166-600-32710 GOLF BALLS	4,374	3,800	3,059	1,316	11,739	10,725	1,014	10,652	1,087	18,625
60-166-600-32715 CLOTHING	679	1,350	1,165	-486	3,940	4,475	-535	4,944	-1,004	6,450
60-166-600-32720 MERCHANDISE	5,047	6,000	3,459	1,588	18,379	18,000	379	26,553	-8,174	26,200
<b>MERCHANDISE</b>	<b>10,100</b>	<b>11,150</b>	<b>7,683</b>	<b>2,417</b>	<b>34,058</b>	<b>33,325</b>	<b>733</b>	<b>42,150</b>	<b>-8,092</b>	<b>51,575</b>
<b><u>OTHER</u></b>										
60-166-600-32500 ANNUAL LOCKER RENTAL	0	0	0	0	150	300	-150	150	0	300
60-166-600-32510 PULL CART RENTAL	3,298	2,850	2,674	624	12,677	9,000	3,677	9,087	3,590	15,100
60-166-600-32520 CDGA REVENUE	40	0	40	0	720	700	20	880	-160	1,980
60-166-600-32525 LEAGUE FEES	0	0	0	0	760	2,400	-1,640	3,355	-2,595	2,400
60-166-600-32530 RENTAL CLUBS	932	650	668	264	3,838	2,000	1,838	2,022	1,816	2,850

### Revenue List

8/14/2014

Glencoe Golf Club  
Monthly Revenue Activity Detail

activity key acct title	July 2014 Activity				Year-To-Date Activity (FY 2015)					
	This Period		\$ of Period		YTD		\$ of YTD		\$ of Last	
	Actual	Budget	Last Year	This Period	Actual	Budget	Budget	Year	Year	Budget
60-166-600-32960 MISC. REIMBURSEMENT	743	0	743	0	743	0	743	0	743	0
60-166-600-32995 SUNDRY	0	0	1,067	-1,067	842	0	842	1,111	-269	0
OTHER	5,013	3,500	4,449	564	19,730	14,400	5,330	16,605	3,125	22,630
<b>OUTINGS</b>										
60-166-600-32475 GOLF OUTING REVENUE	19,067	4,830	12,683	6,384	22,993	11,910	11,083	28,304	-5,311	24,330
OUTINGS	19,067	4,830	12,683	6,384	22,993	11,910	11,083	28,304	-5,311	24,330
<b>POWER CARTS</b>										
60-166-600-32505 ELECTRIC CART RENTAL	49,028	52,000	53,662	-4,634	127,227	131,500	-4,273	132,608	-5,381	231,200
POWER CARTS	49,028	52,000	53,662	-4,634	127,227	131,500	-4,273	132,608	-5,381	231,200
<b>RANGE</b>										
60-166-600-32515 PRACTICE RANGE REVENUES	11,395	8,500	12,119	-724	38,153	28,176	9,977	39,131	-978	45,400
RANGE	11,395	8,500	12,119	-724	38,153	28,176	9,977	39,131	-978	45,400
<b>SALE OF ASSETS</b>										
60-166-600-35110 SALE OF ASSETS	0	0	0	0	3,650	0	3,650	2,500	1,150	0
SALE OF ASSETS	0	0	0	0	3,650	0	3,650	2,500	1,150	0

Expenditure Report  
Summary Report by Type  
Expenditure Detail

Glencoe Golf Club

Monthly Expenditure Activity Summary

July 2014 Period Activity

Year-To-Date Activity (FY 2015)

activity sub_1 key acct	sub1_title title	July 2014 Period Activity			Year-To-Date Activity (FY 2015)							
		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		46,211	51,500	-5,289	44,924	1,288	178,410	210,038	-31,628	178,482	-72	445,450
CAPITAL		25,445	32,768	-7,323	18,230	7,215	127,152	168,291	-41,139	74,986	52,165	234,612
CHEM/FERTILIZER		16,117	14,000	2,117	6,566	9,551	40,385	42,500	-2,115	40,600	-215	75,000
COGS		6,762	7,248	-486	5,026	1,736	23,483	21,654	1,829	31,993	-8,509	33,403
COMMUNICATIONS		1,221	655	566	655	566	4,606	4,442	164	4,440	166	11,523
CREDIT CARD FEES		6,533	5,400	1,133	5,937	597	19,985	17,200	2,785	17,938	2,047	30,100
DEPRECIATION		0	0	0	0	0	0	0	0	0	0	90,000
EQUIPMENT R&M		2,313	1,500	813	1,857	457	7,200	8,500	-1,300	7,934	-734	23,500
GASOLINE		3,925	5,800	-1,875	6,039	-2,114	8,518	11,000	-2,482	11,054	-2,536	18,000
GOLF ACADEMY		16,968	12,923	4,045	12,255	4,714	51,407	36,479	14,928	31,005	20,403	59,282
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	3,100
LIABILITY INSURANCE		1,581	1,877	-296	1,492	90	7,091	7,887	-796	7,606	-515	17,529
MAINTENANCE SUPPLIES		2,533	3,679	-1,146	1,692	841	13,943	15,244	-1,301	8,232	5,711	24,230
MANAGEMENT FEE		0	3,490	-3,490	3,432	-3,432	0	17,452	-17,452	17,160	-17,160	41,884
MARKETING		1,380	1,500	-120	942	437	10,649	10,750	-101	10,376	273	23,000
OTHER		3,314	4,856	-1,542	4,585	-1,271	16,190	35,200	-19,010	17,591	-1,401	56,186
POWER CART LEASE		0	5,550	-5,550	0	0	16,500	22,200	-5,700	16,500	0	33,300
RANGE		0	300	-300	0	0	2,913	3,500	-587	3,658	-746	3,800
SHOP PAYROLL		43,049	44,378	-1,329	43,405	-356	183,068	193,685	-10,617	177,627	5,441	420,056

Glencoe Golf Club

Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	July 2014 Period Activity				Year-To-Date Activity (FY 2015)					
	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
	UTILITIES	2,992	4,500	-1,508	2,181	13,338	15,400	-2,062	14,099	-761
WATER-SEWER-GARBAGE	790	200	590	197	1,678	6,800	-5,122	1,642	37	43,400

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	July 2014 Period Activity			Year-To-Date Activity (FY 2015)								
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
<b>C&amp;G PAYROLL</b>												
60-166-387-42110 SALARIES - REGULAR	12,668	12,707	-39	12,514	155	63,512	63,535	-23	62,740	773	152,484	
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	0	0	4,000	-4,000	3,292	-3,292	4,000	
60-166-387-42210 SALARIES - TEMPORARY	18,659	21,257	-2,598	16,448	2,211	63,600	87,579	-23,979	62,086	1,513	165,070	
60-166-387-42610 EMPLOYEE BENEFITS	3,485	3,444	41	3,966	-481	17,424	17,220	204	19,829	-2,406	41,328	
60-166-387-46115 SOCIAL SECURITY ADMIN.	1,929	2,106	-177	1,783	146	7,815	9,369	-1,554	7,577	138	19,688	
60-166-387-46120 MEDICARE ONLY	532	492	40	486	46	2,040	2,191	-150	1,864	176	4,604	
60-166-387-46125 ILL MUNI. RET. FUND	2,018	3,494	-1,475	2,640	-622	11,112	15,845	-4,733	11,877	-765	33,910	
60-166-387-47110 UNEMPLOYMENT	6,920	8,000	-1,080	7,087	-167	12,908	10,300	2,608	9,116	3,791	24,366	
<b>C&amp;G PAYROLL</b>	<b>46,211</b>	<b>51,500</b>	<b>-5,289</b>	<b>44,924</b>	<b>1,288</b>	<b>178,410</b>	<b>210,038</b>	<b>-31,628</b>	<b>178,482</b>	<b>-72</b>	<b>445,450</b>	
<b>CAPITAL</b>												
60-166-387-81120 BUILDING ALTERATIONS	0	0	0	0	0	0	11,300	-11,300	5,220	-5,220	11,300	
60-166-387-81130 GOLF COURSE	5,916	4,000	1,916	5,656	260	32,488	41,125	-8,637	18,486	14,003	51,125	
60-166-387-81135 FORESTRY &	7,125	0	7,125	0	7,125	7,870	0	7,870	0	7,870	30,000	
60-166-387-82140 GOLF EQUIPMENT	0	18,000	-18,000	0	0	45,231	71,600	-26,369	11,442	33,788	71,600	
60-166-387-89105 CAPITAL SALARIES	10,379	9,000	1,379	10,167	212	34,742	37,000	-2,258	33,171	1,571	59,000	
60-166-387-89110 CAPITAL SOCIAL SEC.	644	558	86	630	13	2,154	2,294	-140	2,057	97	3,658	
60-166-387-89115 CAPITAL MEDICARE	69	131	-61	79	-9	291	536	-245	412	-121	855	
60-166-387-89120 CAPITAL IMRF	1,312	1,079	233	1,697	-385	4,376	4,436	-60	4,199	177	7,074	
<b>CAPITAL</b>	<b>25,445</b>	<b>32,768</b>	<b>-7,323</b>	<b>18,230</b>	<b>7,215</b>	<b>127,152</b>	<b>168,291</b>	<b>-41,139</b>	<b>74,986</b>	<b>52,165</b>	<b>234,612</b>	
<b>CHEM/FERTILIZER</b>												
60-166-387-61240 CHEMICALS/SEED/FERTILI	16,117	14,000	2,117	6,566	9,551	40,385	42,500	-2,115	40,600	-215	75,000	
<b>CHEM/FERTILIZER</b>	<b>16,117</b>	<b>14,000</b>	<b>2,117</b>	<b>6,566</b>	<b>9,551</b>	<b>40,385</b>	<b>42,500</b>	<b>-2,115</b>	<b>40,600</b>	<b>-215</b>	<b>75,000</b>	
<b>COGS</b>												
60-166-386-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	0	75	-75	0	0	75	
60-166-389-63105 COGS-GOLF BALLS	2,708	2,470	238	2,065	643	7,339	6,971	368	7,219	120	12,106	
60-166-389-63120 COGS-CLOTHING	535	878	-343	776	-242	2,883	2,908	-25	3,497	-614	4,192	
60-166-389-63135 COGS-MERCHANDISE	3,519	3,900	-381	2,184	1,334	13,261	11,700	1,561	21,276	-8,015	17,030	
<b>COGS</b>	<b>6,762</b>	<b>7,248</b>	<b>-486</b>	<b>5,026</b>	<b>1,736</b>	<b>23,483</b>	<b>21,654</b>	<b>1,829</b>	<b>31,993</b>	<b>-8,509</b>	<b>33,403</b>	



# Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	July 2014 Period Activity				Year-To-Date Activity (FY 2015)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
<b><u>COMMUNICATIONS</u></b>											
60-166-385-52205 TELECOM/INTERNET	1,221	655	566	655	566	4,606	4,442	164	4,440	166	11,523
<b><u>COMMUNICATIONS</u></b>											
60-166-385-52205 TELECOM/INTERNET	1,221	655	566	655	566	4,606	4,442	164	4,440	166	11,523
<b><u>CREDIT CARD FEES</u></b>											
60-166-388-52195 CREDIT CARD FEES	6,533	5,400	1,133	5,937	597	19,985	17,200	2,785	17,938	2,047	30,100
<b><u>CREDIT CARD FEES</u></b>											
60-166-388-52195 CREDIT CARD FEES	6,533	5,400	1,133	5,937	597	19,985	17,200	2,785	17,938	2,047	30,100
<b><u>DEPRECIATION</u></b>											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	90,000
<b><u>DEPRECIATION</u></b>											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	90,000
<b><u>EQUIPMENT R&amp;M</u></b>											
60-166-387-51180 GENERAL EQUIPMENT R/M	2,313	1,000	1,313	1,225	1,088	5,513	5,000	513	4,370	1,143	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	0	500	-500	632	-632	1,687	3,500	-1,813	3,564	-1,877	3,500
<b><u>EQUIPMENT R&amp;M</u></b>											
60-166-387-51180 GENERAL EQUIPMENT R/M	2,313	1,500	813	1,857	457	7,200	8,500	-1,300	7,934	-734	23,500
<b><u>GASOLINE</u></b>											
60-166-387-61185 GASOLINE-OIL-GREASE	3,925	5,800	-1,875	6,039	-2,114	8,518	11,000	-2,482	11,054	-2,536	18,000
<b><u>GASOLINE</u></b>											
60-166-387-61185 GASOLINE-OIL-GREASE	3,925	5,800	-1,875	6,039	-2,114	8,518	11,000	-2,482	11,054	-2,536	18,000
<b><u>GOLF ACADEMY</u></b>											
60-166-386-42210 SALARIES - TEMPORARY	1,710	2,250	-540	0	1,710	4,545	6,750	-2,205	0	4,545	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	420	-420	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	99	-99	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	270	-270	0	0	0	810	-810	0	0	1,080
60-166-386-52290 MISC CONTRACTUAL	15,078	10,000	5,078	11,155	3,923	45,777	26,100	19,677	29,346	16,431	44,900
60-166-386-61155 SUPPLIES	0	50	-50	1,100	-1,100	705	1,400	-695	1,119	-413	1,450
60-166-386-62115 MISC COMPUTER	180	180	-0	0	180	380	900	-520	540	-160	2,160
<b><u>GOLF ACADEMY</u></b>											
60-166-386-72120 BOOKED INT ON ADVANCE	16,968	12,923	4,045	12,255	4,714	51,407	36,479	14,928	31,005	20,403	59,282
<b><u>INTEREST EXPENSE</u></b>											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	3,100
<b><u>INTEREST EXPENSE</u></b>											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	3,100

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1 title key acct title	July 2014 Period Activity			Year-To-Date Activity (FY 2015)							
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
<b><u>LIABILITY INSURANCE</u></b>											
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,377	1,377	0	1,492	-114	6,887	6,887	0	7,459	-572	16,529
60-166-385-56110 INSURANCE DEDUCTIBLES	204	500	-296	0	204	204	1,000	-796	147	57	1,000
<b>LIABILITY INSURANCE</b>	<b>1,581</b>	<b>1,877</b>	<b>-296</b>	<b>1,492</b>	<b>90</b>	<b>7,091</b>	<b>7,887</b>	<b>-796</b>	<b>7,606</b>	<b>-515</b>	<b>17,529</b>
<b><u>MAINTENANCE SUPPLIES</u></b>											
60-166-387-61225 SEED & SOD	495	330	165	330	165	732	818	-86	818	-86	1,518
60-166-387-61235 SAND/TOP DRESSING	0	1,500	-1,500	0	0	1,633	3,000	-1,367	1,621	13	4,500
60-166-387-61245 MAINTENANCE SUPPLIES	1,457	1,100	357	881	576	9,236	7,000	2,236	3,731	5,505	10,000
60-166-387-62135 SAFETY EQUIPMENT	0	62	-62	61	-61	209	178	31	149	61	1,280
60-166-387-64105 UNIFORMS/WORK	581	687	-106	420	160	1,855	3,248	-1,393	1,838	18	5,432
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	0	278	1,000	-722	77	201	1,500
<b>MAINTENANCE SUPPLIES</b>	<b>2,533</b>	<b>3,679</b>	<b>-1,146</b>	<b>1,692</b>	<b>841</b>	<b>13,943</b>	<b>15,244</b>	<b>-1,301</b>	<b>8,232</b>	<b>5,711</b>	<b>24,230</b>
<b><u>MANAGEMENT FEE</u></b>											
60-166-385-53180 VOG MANAGEMENT	0	3,490	-3,490	3,432	-3,432	0	17,452	-17,452	17,160	-17,160	41,884
<b>MANAGEMENT FEE</b>	<b>0</b>	<b>3,490</b>	<b>-3,490</b>	<b>3,432</b>	<b>-3,432</b>	<b>0</b>	<b>17,452</b>	<b>-17,452</b>	<b>17,160</b>	<b>-17,160</b>	<b>41,884</b>
<b><u>MARKETING</u></b>											
60-166-385-52215 MARKETING/ADVERTISING	1,380	1,500	-120	942	437	10,649	10,750	-101	10,376	273	23,000
<b>MARKETING</b>	<b>1,380</b>	<b>1,500</b>	<b>-120</b>	<b>942</b>	<b>437</b>	<b>10,649</b>	<b>10,750</b>	<b>-101</b>	<b>10,376</b>	<b>273</b>	<b>23,000</b>
<b><u>OTHER</u></b>											
60-166-385-52120 COMPUTER SOFTWARE	26	0	26	106	-80	201	565	-364	393	-192	1,985
60-166-385-52125 BANKING FEES	205	160	45	161	44	859	700	159	704	155	1,880
60-166-385-52200 POSTAGE	28	25	3	20	7	167	125	42	115	52	315
60-166-385-53115 AUDITING SERVICES	509	750	-241	618	-109	509	750	-241	618	-109	850
60-166-385-54125 LEGAL COUNSEL - OTHER	0	0	0	687	-687	2,170	11,000	-8,830	942	1,229	12,100
60-166-385-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	675	-675	0	0	875
60-166-385-55110 IN SERVICE TRAINING	17	150	-133	0	17	17	150	-133	0	17	1,500
60-166-385-61165 SUNDRY	0	750	-750	743	-743	10	1,760	-1,750	1,753	-1,743	1,760
60-166-385-62105 MISC COMPUTER	0	0	0	0	0	0	400	-400	0	0	400
60-166-385-93125 MISCELLANEOUS	0	100	-100	0	0	0	200	-200	0	0	300
60-166-387-51105 BUILDING MAINTENANCE	0	350	-350	0	0	243	3,350	-3,108	1,071	-829	3,950

# Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	July 2014 Period Activity				Year-To-Date Activity (FY 2015)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
60-166-387-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	800
60-166-387-52160 CLEANING SERVICE	940	790	150	760	180	3,110	3,470	-360	2,695	415	5,650
60-166-387-52180 FORESTRY AND	229	0	229	0	229	229	1,000	-772	295	-66	1,750
60-166-387-52185 ANIMAL CONTROL	148	455	-307	455	-307	2,788	4,582	-1,794	3,476	-688	8,228
60-166-387-52290 MISC CONTRACTUAL	0	100	-100	0	0	0	300	-300	0	0	400
60-166-387-55105 MEMBERSHIPS/DUES	0	385	-385	365	-365	41	385	-344	365	-324	565
60-166-387-55110 IN SERVICE TRAINING	459	100	359	0	459	589	500	89	85	505	3,000
60-166-387-61155 SUPPLIES	61	0	61	0	61	124	0	124	0	124	0
60-166-388-52290 MISC CONTRACTUAL	223	100	123	28	195	1,686	1,770	-84	1,507	179	2,645
60-166-388-55105 MEMBERSHIPS/DUES	0	0	0	0	0	675	0	675	675	0	0
60-166-388-55110 IN SERVICE TRAINING	0	0	0	0	0	369	0	369	308	61	0
60-166-388-61145 SCORE CARDS	125	641	-516	641	-517	1,476	1,518	-42	1,518	-43	2,883
60-166-388-61155 SUPPLIES	0	0	0	0	0	0	0	0	0	0	850
60-166-389-52150 CDGA SERVICES	0	0	0	0	0	0	0	0	0	0	1,800
60-166-389-64105 UNIFORMS/WORK	346	0	346	0	346	928	1,150	-222	1,072	-144	1,700
OTHER	3,314	4,856	-1,542	4,585	-1,271	16,190	35,200	-19,010	17,591	-1,401	56,186
<b>POWER CART LEASE</b>											
60-166-388-74010 LEASE PAYMENT	0	5,550	-5,550	0	0	16,500	22,200	-5,700	16,500	0	33,300
POWER CART LEASE	0	5,550	-5,550	0	0	16,500	22,200	-5,700	16,500	0	33,300
<b>RANGE</b>											
60-166-388-61160 MISC. RANGE SUPPLIES	0	300	-300	0	0	369	500	-131	879	-511	800
60-166-388-61250 RANGE BALLS	0	0	0	0	0	2,544	3,000	-456	2,779	-235	3,000
RANGE	0	300	-300	0	0	2,913	3,500	-587	3,658	-746	3,800
<b>SHOP PAYROLL</b>											
60-166-385-42110 SALARIES - REGULAR	10,930	10,839	91	10,724	207	54,851	54,195	656	53,789	1,062	130,068
60-166-385-42120 SALARIES - RHS PAY	0	0	0	0	0	0	2,900	-2,900	2,723	-2,723	2,900
60-166-385-42610 EMPLOYEE BENEFITS	1,914	1,921	-7	1,794	120	9,697	9,605	92	9,116	581	23,052
60-166-385-46115 SOCIAL SECURITY ADMIN.	671	672	-1	659	12	3,369	3,360	9	3,307	62	7,254
60-166-385-46120 MEDICARE ONLY	157	157	-0	154	3	788	786	2	773	15	1,886
60-166-385-46125 ILL MUNI. RET. FUND	1,234	1,300	-66	1,278	-44	6,194	6,500	-306	6,413	-219	15,600
60-166-388-42110 SALARIES - REGULAR	7,568	7,559	9	8,447	-879	37,984	37,795	189	38,881	-896	90,708

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	July 2014 Period Activity			Year-To-Date Activity (FY 2015)								
	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	
60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	0	0	1,000	-1,000	955	-955	1,000	
60-166-388-42210 SALARIES - TEMPORARY	14,258	15,793	-1,536	13,567	691	41,363	49,141	-7,778	33,776	7,587	82,159	
60-166-388-42310 OVERTIME	0	0	0	0	0	0	0	0	28	-28	0	
60-166-388-42610 EMPLOYEE BENEFITS	3,495	3,444	51	3,287	208	17,474	17,220	254	16,474	1,000	41,328	
60-166-388-46115 SOCIAL SECURITY ADMIN.	1,338	1,448	-110	1,353	-15	4,841	5,390	-549	4,355	486	10,718	
60-166-388-46120 MEDICARE ONLY	313	339	-26	312	1	1,132	1,261	-129	1,019	114	2,507	
60-166-388-46125 ILL MUNI. RET. FUND	1,171	906	264	1,830	-660	5,374	4,532	842	6,017	-643	10,876	
SHOP PAYROLL	43,049	44,378	-1,329	43,405	-356	183,068	193,685	-10,617	177,627	5,441	420,056	
<b>UTILITIES</b>												
60-166-387-52270 ELECTRICAL - LIGHT/AC	2,260	4,000	-1,740	2,181	79	7,911	11,900	-3,989	9,825	-1,914	26,900	
60-166-387-52275 NATURAL GAS	732	500	232	0	732	5,427	3,500	1,927	4,274	1,153	10,000	
UTILITIES	2,992	4,500	-1,508	2,181	811	13,338	15,400	-2,062	14,099	-761	36,900	
<b>WATER-SEWER-GARBAGE</b>												
60-166-387-52255 WATER AND SEWER	583	0	583	0	583	1,094	6,000	-4,906	1,125	-32	42,000	
60-166-387-52260 GARBAGE SERVICE	207	200	7	197	10	585	800	-215	516	68	1,400	
WATER-SEWER-GARBAGE	790	200	590	197	593	1,678	6,800	-5,122	1,642	37	43,400	

Balance Sheet Detail  
Deferred Revenue  
Cash Balance  
Due to VOG Report

## Deferred Revenue

### Glencoe Golf Club

For Period Ending 07/31/2014

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	11,890.00
60-166-600-24110	GIFT CERTS OUTSTANDING	9,188.21
60-166-600-24145	DEF REV-RESERVED STARTING TIME	60,697.30
60-166-600-24160	DEF REV GOLF OUTING	485.00
60-166-600-24175	DEF REV GOLF ACADEMY	23,453.96
Total Def. Rev.		<u>105,714.47</u>

# Cash Report

## Glencoe Golf Club

For Period Ending 07/31/2014

Acct No	Description	Balance
<b>Balance Sheet</b>		
60-166-600-11111	CASH - NSCB	1,188,578.67
60-166-600-11190	IMET	205,279.00
60-166-600-11210	PETTY CASH	700.00
Total		<u>1,394,557.67</u>

# Due To VOG Report

## Glencoe Golf Club

For Period Ending 07/31/2014

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	422,089.00
60-166-600-25105	INT PAYABLE ON ADVANCE	224,967.83
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
Total		<u>1,607,062.94</u>



Friends of the Glencoe Golf Club

Monthly Report  
Cash Balance

## Monthly Report - Friends Glencoe Golf Club

For Period Ending 07/31/2014

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
<b>Operating Revenue</b>								
	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
<b>Operating Expenses</b>								
65-170-395-52215	MARKETING/ADVERTISING	0.00	0.00	0.00	0.00	0.00	2,852.24	0.00
	Total Service Fees	0.00	0.00	0.00	0.00	0.00	2,852.24	0.00
	Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Service Expense	0.00	0.00	0.00	0.00	0.00	2,852.24	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

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
	Total Operating Expense	0.00	0.00	0.00	0.00	0.00	2,852.24	0.00
	Operating Excess (Deficit)	0.00	0.00	0.00	0.00	0.00	(2,852.24)	0.00
65- 170- 395- 32805	INTEREST ON INVESTMENTS	0.37	0.00	0.37	2.00	0.00	3.80	0.00
	Total Nonoperating Revenue	0.37	0.00	0.37	2.00	0.00	3.80	0.00
	Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Nonoperating Activity	0.37	0.00	0.37	2.00	0.00	3.80	0.00
	Total Excess (Deficit)	0.37	0.00	0.37	2.00	0.00	(2,848.44)	0.00
	Total Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cash Report - Friends Glencoe Golf Club

For Period Ending 07/31/2014

Acct No	Description	Balance
	<b>Balance Sheet</b>	
65-170-395-11111	CASH - NSCB	3,355.85
	Total	<u>3,355.85</u>