

VILLAGE OF GLENCOE  
GOLF ADVISORY COMMITTEE

November 17, 2014

7:00 p.m.

Glencoe Village Hall  
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  
Ron Schmidt  
Scott Shore
2. APPROVAL OF OCTOBER 2014 MEETING MINUTES
3. PUBLIC COMMENT TIME
4. MANAGER'S MONTHLY REPORT
  - OCTOBER 2014 SUMMARY REPORT
5. FUTURE IMPROVEMENT, UPKEEP AND MAINTENANCE DISCUSSION
6. CLUBHOUSE TASKFORCE UPDATE
7. OTHER BUSINESS
8. ADJOURNMENT

VILLAGE OF GLENCOE  
GOLF ADVISORY COMMITTEE  
Meeting Minutes  
October 20, 2014

1. CALL TO ORDER AND ROLL CALL

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

Dale Thomas, Chairman  
Jim Hirsch  
Joe Keefe  
Scott Shore

Committee members Mitch Melamed and Ron Schmidt were absent.

2. APPROVAL OF THE SEPTEMBER MINUTES

The September Golf Advisory Committee meeting minutes were approved as written.

3. PUBLIC COMMENT TIME

None

4. MANAGERS MONTHLY REPORT

- Stella reviewed the September monthly report.
- September was a very challenging month due to excessive rainfall and a power outage.
- A fence was constructed adjacent to the driving range to prevent golfers from entering the range from the 1<sup>st</sup> hole.
- The project to add drainage and grade in front of the 13<sup>th</sup> tee is underway. This project will be a great improvement as the area in front of the tee always holds water and the surface is uneven.
- The 8<sup>th</sup> annual Glencoe Open took place for the first time in September. The event was well received and the date will remain in September from this point forward.
- Many high school tournaments were held at Club. It was suggested that the juniors be reminded of golf course etiquette as there were many ball marks on the greens after their tournament.
- As the Club is susceptible to power outages it was recommended that a backup generator be considered when designing the new clubhouse.

5. CLUBHOUSE TASK FORCE UPDATE

- Stella informed the committee that staff is working on a report for the County outlining all of our past capital improvement projects. There is also a narrative in the report that explains the importance of the ongoing improvement projects.
- It was recommended that we quantify the value of the work. Since the majority of the work is done in house, the dollars spent have more value than having to contract out all of the work.
- Stella responded that Dave Arden is solely responsible for completing all of the work on the course. Dave's skill set is remarkable and his drive and work ethic is above and beyond any typical superintendents.

- It was recommended that we provide pictures with the capital improvement report to the County.
- Dale informed the committee that the ongoing work with the County is a slow process and everything is being done on our end to help speed up the process.

## 6. OTHER BUSINESS

- It was suggested that the grading of the Botanic Garden construction project be reviewed as it looks like their grade slants towards the golf course.
- Joe Keefe asked if there was any room on the golf course to start a tree nursery. Stella responded that a tree nursery was a great idea and she would follow up with Dave Arden to designate some land for that purpose.
- It was discussed whether changing the starting time for the permanent tee time program every 4-6 weeks was a good idea. The committee responded that most people would not be happy with changing their times, they enjoy having a set date and time on their calendars.
- It was suggested that something be put on the website promoting the fact that we will pair up twosomes to participate in the permanent tee time program.
- A question was asked if the committee could bring their ideas for improvement projects to the next meeting. Stella responded that she would add an agenda item to the November meeting to discuss committee member's ideas for course improvements.
- A donation bench promotion was discussed. It may be a good way to raise funds for the golf course.
- A question was asked if it was premature to include the cost of the clubhouse in an article that was written by the local paper. Stella responded that it was not premature as we want the public to get comfortable with the number and we have no control over what is printed in the media.
- Dale added that because the cost would be split between the Village and the Club it is a good selling point for the community. Also, it is important to note the fact that the estimated expenditure is not only for a new clubhouse; the estimated expense includes removing three buildings and rebuilding two buildings.
- Dale informed the committee that local community groups have shown support for the new clubhouse as it would create a new gathering place in town for monthly meetings.
- Joe believes that promoting the Green aspect of a new clubhouse in comparison to the current building's lack of energy efficiency would be a good promotional tool.

## 7. ADJOURNMENT

There being no further business for discussion, the meeting was adjourned at 7:56 p.m.



# Glencoe Golf Club

To: Golf Advisory Board  
From: Stella Nanos, General Manager  
Date: November 14, 2014  
Subject: October 2014 Monthly Report

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**Financial Overview:** October started off very poorly with above average rainfall and below average temperatures. The excessive rainfall prevented the use of power carts due to wet conditions 5 days out of the month. Total revenues were \$110,866 versus the budget of \$90,800.

	2014 Actual	2013 Actual
Rounds	2,693	2,847
Average Rate	\$28.39	\$29.26
FYTD Rounds	31,474	32,521

## **Departmental Overview:**

**Golf Shop:** Green fee revenue was \$76,468 vs. a budget of \$61,125.

**Merchandise:** Merchandise sales totaled \$2,944 vs. a budget of \$2,700.

**Driving Range:** The driving range revenue was \$3,893 vs. a budget of \$3,500.

**Rentals:** Power cart rental revenue was \$16,484 vs. a budget of \$15,500; pull cart rental revenue was \$1,386 vs. a budget of \$1,300.

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

## **Golf Course:**

- The cart path/drainage project in front of the 13<sup>th</sup> tee was completed and the area is open for play.
- Drainage repair work on the first hole was completed to eliminate the standing water that occurs after rain events. The repair was necessary due to damage caused by the irrigation installation.
- All of the sprinkler heads were edged to ensure functionality.
- The fairways were all core aerified to promote healthy turf through the elimination of thatch.
- Blowing and mulching of leaves occurred on a daily basis.
- All of the greens were rolled to provide a smoother surface and quicker green speeds.

- 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.
- Proposals are being sought for the removal of 34 ash trees.

**2014 Weather:** The high temperature for the month was 79 degrees and the low was 33 degrees. The average high for the month is 62 degrees and the average low is 42 degrees. Total precipitation was 4.6 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.
- The website was updated with an aerial video of the first hole.
- An email blast was sent promoting the Hard Course Day/Chili Open and fall rates.
- An email blast was sent to Academy students promoting the fall lesson series for juniors.
- 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 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.
- The golf course was heavily utilized during the month for high school tournaments. The Central Suburban League, Girls Catholic Athletic Conference and Illinois High School Association Regional championships were all held at the Club.
- The New Trier booster club concluded their season of after school play. This year's participation rate was the highest over the last six years.
- Fall rates went into effect on October 10<sup>th</sup> and will remain in place through November.
- A split rail fence was installed adjacent to the driving range to prevent golfers from entering the range from the first hole.
- A privacy fence was installed behind the kitchen with a gate to facilitate table service on the deck.

Sincerely,

Stella Nanos  
General Manager  
Glencoe Golf Club

**GLENCOE GOLF CLUB  
MONTHLY FINANCIAL REPORT**

**October 2014**

Glencoe Golf Club											
INCOME STATEMENT											
Summary of All Units											
For the Month Ending October 31, 2014											
	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
<b>REVENUE</b>											
GOLF ACADEMY	5,257	1,775	3,482	2,050	3,207	128,143	75,705	52,438	80,905	47,238	75,705
GREENS FEES	75,448	61,125	14,323	83,328	(7,880)	1,092,633	1,079,645	12,988	1,108,070	(15,437)	1,084,085
LEASES	4,800	4,800	-	4,700	100	24,000	24,000	-	22,600	1,400	24,000
MERCHANDISE	2,944	2,700	244	3,030	(86)	51,507	51,200	307	61,365	(9,858)	51,575
OTHER	1,020	1,400	(380)	2,460	(1,440)	28,410	21,230	7,180	25,323	3,087	22,630
OUTINGS	1,020	-	1,020	-	1,020	49,963	24,330	25,633	45,745	4,218	24,330
POWER CARTS	16,484	15,500	984	20,625	(4,141)	215,050	230,000	(14,950)	249,489	(34,439)	231,200
RANGE	3,893	3,500	393	5,236	(1,343)	59,744	45,400	14,344	65,029	(5,286)	45,400
<b>TOTAL</b>	<b>110,866</b>	<b>90,800</b>	<b>20,066</b>	<b>121,429</b>	<b>(10,563)</b>	<b>1,649,450</b>	<b>1,551,510</b>	<b>97,940</b>	<b>1,658,526</b>	<b>(9,076)</b>	<b>1,558,925</b>
<b>EXPENSES</b>											
C&G PAYROLL	40,693	47,506	(6,813)	41,315	(622)	291,467	343,742	(52,275)	287,156	4,311	445,450
CHEM/FERTILIZER	1,298	6,000	(4,702)	817	481	63,728	68,500	(4,772)	59,668	4,060	75,000
COGS	2,098	1,755	343	2,370	(272)	35,339	33,273	2,066	46,385	(11,046)	33,403
COMMUNICATIONS	970	762	208	762	208	7,671	7,556	115	7,555	116	11,523
CREDIT CARD FEES	2,302	2,300	2	2,724	(422)	32,136	28,900	3,236	30,834	1,302	30,100
DEPRECIATION - EST.	-	-	-	-	-	-	-	-	-	-	90,000
EQUIPMENT R&M	789	1,000	(211)	884	(95)	11,814	11,500	314	12,266	(452)	23,500
GASOLINE	2,117	100	2,017	3,459	(1,342)	14,266	14,200	66	17,149	(2,883)	18,000
GOLF ACADEMY	4,693	1,680	3,013	1,491	3,202	84,709	56,262	28,447	51,186	33,523	59,282
LIABILITY INSURANCE	1,473	1,377	96	2,017	(544)	13,128	12,019	1,109	14,243	(1,115)	17,529
MAINTENANCE SUPPLIES	1,575	1,950	(375)	2,239	(664)	18,154	22,930	(4,776)	14,282	3,872	24,230
MANAGEMENT FEE	-	3,490	(3,490)	3,432	(3,432)	-	27,923	(27,923)	27,456	(27,456)	41,884
MARKETING	726	900	(174)	878	(152)	17,898	18,150	(252)	17,808	90	23,000
OTHER	5,242	3,456	1,786	5,942	(700)	29,048	46,366	(17,318)	31,986	(2,938)	56,186
POWER CART LEASE	5,500	-	5,500	5,500	-	33,000	33,300	(300)	33,000	-	33,300
RANGE	-	-	-	-	-	2,913	3,800	(887)	3,780	(867)	3,800
SHOP PAYROLL	34,722	32,645	2,077	31,796	2,926	298,851	311,359	(12,508)	289,591	9,260	420,056
UTILITIES	2,519	3,500	(981)	3,095	(576)	21,354	26,200	(4,846)	23,701	(2,347)	36,900
WATER-SEWER-GARBAGE	5,605	200	5,405	198	5,407	7,697	23,400	(15,703)	10,032	(2,335)	43,400
<b>TOTAL</b>	<b>112,322</b>	<b>108,621</b>	<b>3,701</b>	<b>108,919</b>	<b>3,403</b>	<b>983,173</b>	<b>1,089,380</b>	<b>(106,207)</b>	<b>978,078</b>	<b>5,095</b>	<b>1,486,543</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(1,456)</b>	<b>(17,821)</b>	<b>16,365</b>	<b>12,510</b>	<b>(10,301)</b>	<b>666,277</b>	<b>462,130</b>	<b>204,147</b>	<b>680,448</b>	<b>(118,271)</b>	<b>72,382</b>
INTEREST	525	141	384	266	259	1,696	1,128	568	1,201	495	1,692
SALE OF ASSETS	-	-	-	-	-	3,650	-	3,650	2,500	1,150	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	(3,100)
<b>TOTAL</b>	<b>525</b>	<b>141</b>	<b>384</b>	<b>266</b>	<b>259</b>	<b>5,346</b>	<b>1,128</b>	<b>4,218</b>	<b>3,701</b>	<b>1,645</b>	<b>(1,408)</b>
CHANGE IN NET ASSETS	(931)	(17,680)	16,749	12,776	(10,504)	671,623	463,258	208,365	684,149	(175,786)	70,974
<b>DAYS OF OPERATION</b>	<b>28.00</b>	<b>31.00</b>	<b>(3.00)</b>	<b>28.00</b>	<b>-</b>	<b>203.00</b>	<b>228.00</b>	<b>(25.00)</b>	<b>196.00</b>	<b>7</b>	<b>238.00</b>
<b>ROUNDS</b>	<b>2,693</b>	<b>2,375</b>	<b>318</b>	<b>2,847</b>	<b>(154)</b>	<b>31,474</b>	<b>30,644</b>	<b>830</b>	<b>32,521</b>	<b>(1,047)</b>	<b>30,741</b>
<b>AVERAGE GF PER ROUND</b>	<b>28.02</b>	<b>25.74</b>	<b>2.28</b>	<b>29.27</b>	<b>(0.27)</b>	<b>34.72</b>	<b>35.23</b>	<b>(0.51)</b>	<b>34.07</b>	<b>0.70</b>	<b>35.27</b>

**Glencoe Golf Club  
FY2015 Round History - October 2014**

	Fiscal Year 2015			Fiscal Year 2014		
	Rounds Period	Budget Rounds	Ytd Bud. Rnds	Rounds Period	Ytd Rounds	Ytd Bud. Rnds
March	291	260	260	386	386	225
April	1,744	1,335	1,595	1,498	1,884	1,560
May	4,347	4,043	5,638	3,961	5,845	5,594
June	5,619	5,712	11,350	5,509	11,354	11,351
July	6,324	6,338	17,688	6,235	17,589	17,678
August	5,925	6,000	23,688	6,904	24,493	23,610
September	4,531	4,581	28,269	5,181	29,674	28,210
October	2,693	2,375	30,644	2,847	32,521	30,441
November	31,474	300	30,944	601	33,122	30,741
December	31,474	-	30,944	-	33,122	30,741
January	31,474	-	30,944	-	33,122	30,741
February						

**DAYS OF OPERATION**

	Fiscal Year 2015			Fiscal Year 2014		
	Period	Budget Days	Ytd Bud Days	Period	Ytd Days	Budget Bud Days
March	4	14	14	5	5	14
April	24	30	44	21	26	30
May	27	31	75	26	52	31
June	29	30	105	25	77	30
July	31	31	136	31	108	31
August	31	146	167	31	139	31
September	29.0	30	197	29.0	168	30
October	28	31	228	28	196	31
November		10	238	15	211	10
December		203	238	-	211	238
January		203	238	-	211	238
February		203	238	211	211	238

**ROUNDS PER DAY OF BUDGETED OPERATION**

	Fiscal Year 2015			Fiscal 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	191	194	-2	223	191	31
September	151	153	-2	173	153	19
October	87	77	10	92	72	20
November	0	0	0	60	30	30
December	-	0	N/A	-	0	N/A
January	-	0	N/A	-	0	N/A
February		0	N/A		0	N/A

Source: Golf Records



## **Revenue Summary & Detail**

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

activity key acct title	October 2014 Activity				Year-To-Date Activity (FY 2015)						
	This Period		\$ of Period		This Period		\$ of Period				
	Actual	Budget	This Period	Last Year	Actual	YTD	YTD	Last Year			
	Budget	This Period	Last Year	This Period	Actual	Budget	YTD Last Year	\$ of Last Year			
	Budget	This Period	Last Year	This Period	Actual	Budget	YTD Last Year	\$ of Last Year			
GOLF ACADEMY	5,257	1,775	3,482	2,050	3,207	128,143	75,705	52,438	80,905	47,238	75,705
GREENS FEES	75,448	61,125	14,323	83,328	-7,880	1,092,633	1,079,645	12,988	1,108,070	-15,437	1,084,085
INTEREST	525	141	384	266	258	1,696	1,128	568	1,201	494	1,692
LEASES	4,800	4,800	0	4,700	100	24,000	24,000	0	22,600	1,400	24,000
MERCHANDISE	2,944	2,700	244	3,030	-86	51,507	51,200	307	61,365	-9,857	51,575
OTHER	1,020	1,400	-380	2,460	-1,440	28,410	21,230	7,180	25,323	3,087	22,630
OUTINGS	1,020	0	1,020	0	1,020	49,963	24,330	25,633	45,745	4,218	24,330
POWER CARTS	16,484	15,500	984	20,625	-4,141	215,050	230,000	-14,950	249,489	-34,440	231,200
RANGE	3,893	3,500	393	5,236	-1,343	59,744	45,400	14,344	65,029	-5,285	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**

October 2014 Activity Year-To-Date Activity (FY 2015)

activity key acct title	This Period		\$ of Period		This Period		\$ of Period		YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
	Actual	Budget	Actual	Budget	Last Year	Last Year								
<b><u>GOLF ACADEMY</u></b>														
60-166-600-32517 GOLF ACADEMY REVENUE	0	0	1,775	0	1,775	-1,775	0	0	41,568	39,000	2,568	79,640	-38,072	39,000
60-166-600-32927 GOLF PRO LESSONS	5,257	1,775	3,482	3,482	275	4,982	0	0	86,575	36,705	49,870	1,265	85,310	36,705
GOLF ACADEMY	5,257	1,775	3,482	3,482	2,050	3,207	0	0	128,143	75,705	52,438	80,905	47,238	75,705
<b><u>GREENS FEES</u></b>														
60-166-600-32480 SENIOR MEMBERSHIPS	0	0	0	0	16	-16	0	0	21,750	19,650	2,100	23,215	-1,465	19,650
60-166-600-32485 GREEN FEES - WEEK DAYS	44,789	34,495	10,294	50,998	50,998	-6,209	0	0	511,908	514,029	-2,121	527,470	-15,562	517,389
60-166-600-32490 GREEN FEES - WEEKENDS	30,659	26,630	4,029	32,314	32,314	-1,655	0	0	364,515	363,716	799	356,306	8,209	364,796
60-166-600-32495 PERM TIMES & FEES	0	0	0	0	0	0	0	0	194,460	182,250	12,210	201,079	-6,619	182,250
GREENS FEES	75,448	61,125	14,323	83,328	83,328	-7,880	0	0	1,092,633	1,079,645	12,988	1,108,070	-15,437	1,084,085
<b><u>INTEREST</u></b>														
60-166-600-32805 INTEREST ON INVESTMENTS	159	100	59	137	137	22	0	0	1,029	800	229	900	129	1,200
60-166-600-32810 IMET EARNINGS	366	41	325	129	129	236	0	0	667	328	339	301	366	492
INTEREST	525	141	384	266	266	258	0	0	1,696	1,128	568	1,201	494	1,692
<b><u>LEASES</u></b>														
60-166-600-32920 FOOD SERVICE FEE	4,800	4,800	0	4,700	4,700	100	0	0	24,000	24,000	0	22,600	1,400	24,000
LEASES	4,800	4,800	0	4,700	4,700	100	0	0	24,000	24,000	0	22,600	1,400	24,000
<b><u>MERCHANDISE</u></b>														
60-166-600-32705 FOOD SALES	0	0	0	0	0	0	0	0	0	125	-125	0	0	300
60-166-600-32710 GOLF BALLS	1,313	1,400	-87	1,465	1,465	-152	0	0	19,265	18,425	840	18,002	1,263	18,625
60-166-600-32715 CLOTHING	685	300	385	289	289	395	0	0	7,549	6,450	1,099	6,509	1,040	6,450
60-166-600-32720 MERCHANDISE	947	1,000	-53	1,276	1,276	-330	0	0	24,694	26,200	-1,506	36,854	-12,160	26,200
MERCHANDISE	2,944	2,700	244	3,030	3,030	-86	0	0	51,507	51,200	307	61,365	-9,857	51,575
<b><u>OTHER</u></b>														
60-166-600-32500 ANNUAL LOCKER RENTAL	0	0	0	0	0	0	0	0	150	300	-150	150	0	300
60-166-600-32510 PULL CART RENTAL	1,386	1,300	86	1,492	1,492	-106	0	0	20,329	14,900	5,429	15,578	4,751	15,100
60-166-600-32520 CDGA REVENUE	0	0	0	0	0	0	0	0	840	780	60	980	-140	1,980
60-166-600-32525 LEAGUE FEES	0	0	0	0	0	0	0	0	760	2,400	-1,640	3,355	-2,595	2,400
60-166-600-32530 RENTAL CLUBS	238	100	138	230	230	8	0	0	5,270	2,850	2,420	3,386	1,884	2,850

Revenue List

11/13/2014

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

October 2014 Activity      Year-To-Date Activity (FY 2015)

activity key acct    title	October 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	
60-166-600-32945	-613	0	-613	0	-613	-613	0	-613	0	0	-613	0
60-166-600-32960	0	0	0	0	0	743	0	743	0	0	743	0
60-166-600-32995	9	0	9	738	-729	931	0	931	1,874	-943	-943	0
OTHER	1,020	1,400	-380	2,460	-1,440	28,410	21,230	7,180	25,323	3,087	22,630	22,630
<b>OUTINGS</b>												
60-166-600-32475	1,020	0	1,020	0	1,020	49,963	24,330	25,633	45,745	4,218	24,330	24,330
OUTINGS	1,020	0	1,020	0	1,020	49,963	24,330	25,633	45,745	4,218	24,330	24,330
<b>POWER CARTS</b>												
60-166-600-32505	16,484	15,500	984	20,625	-4,141	215,050	230,000	-14,950	249,489	-34,440	231,200	231,200
POWER CARTS	16,484	15,500	984	20,625	-4,141	215,050	230,000	-14,950	249,489	-34,440	231,200	231,200
<b>RANGE</b>												
60-166-600-32515	3,893	3,500	393	5,236	-1,343	59,744	45,400	14,344	65,029	-5,285	45,400	45,400
RANGE	3,893	3,500	393	5,236	-1,343	59,744	45,400	14,344	65,029	-5,285	45,400	45,400
<b>SALE OF ASSETS</b>												
60-166-600-35110	0	0	0	0	0	3,650	0	3,650	2,500	1,150	0	0
SALE OF ASSETS	0	0	0	0	0	3,650	0	3,650	2,500	1,150	0	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 2014 Period Activity				Year-To-Date Activity (FY 2015)						
	This Period Actual	This Period Budget	This Period \$ of Period Budget	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
C&G PAYROLL	40,693	47,506	-6,813	41,315	-622	291,467	343,742	-52,276	287,156	4,311	445,450
CAPITAL	42,169	8,589	33,580	10,555	31,614	199,278	213,416	-14,138	142,613	56,665	234,612
CHEM/FERTILIZER	1,298	6,000	-4,702	817	481	63,728	68,500	-4,772	59,668	4,061	75,000
COGS	2,098	1,755	343	2,370	-272	35,339	33,273	2,066	46,385	-11,046	33,403
COMMUNICATIONS	970	762	208	762	208	7,671	7,556	115	7,555	117	11,523
CREDIT CARD FEES	2,302	2,300	2	2,724	-422	32,136	28,900	3,236	30,834	1,302	30,100
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	90,000
EQUIPMENT R&M	789	1,000	-211	884	-95	11,814	11,500	314	12,266	-452	23,500
GASOLINE	2,117	100	2,017	3,459	-1,342	14,266	14,200	66	17,149	-2,883	18,000
GOLF ACADEMY	4,693	1,680	3,013	1,491	3,202	84,709	56,262	28,447	51,186	33,523	59,282
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	3,100
LIABILITY INSURANCE	1,473	1,377	96	2,017	-544	13,128	12,019	1,109	14,243	-1,115	17,529
MAINTENANCE SUPPLIES	1,575	1,950	-375	2,239	-665	18,154	22,930	-4,776	14,282	3,872	24,230
MANAGEMENT FEE	0	3,490	-3,490	3,432	-3,432	0	27,923	-27,923	27,456	-27,456	41,884
MARKETING	726	900	-174	878	-152	17,898	18,150	-252	17,808	90	23,000
OTHER	5,242	3,456	1,786	5,942	-699	29,048	46,366	-17,318	31,986	-2,938	56,186
POWER CART LEASE	5,500	0	5,500	5,500	0	33,000	33,300	-300	33,000	0	33,300
RANGE	0	0	0	0	0	2,913	3,800	-887	3,780	-867	3,800
SHOP PAYROLL	34,722	32,645	2,078	31,796	2,926	298,851	311,359	-12,508	289,591	9,260	420,056

Glencoe Golf Club  
Monthly Expenditure Activity Summary

activity sub_1 key acct	sub1_title title	October 2014 Period Activity				Year-To-Date Activity (FY 2015)							
		This Period		This Period		YTD		\$ of YTD		YTD Last		\$ of Last	
		Actual	Budget	Last Year	Last Year	Actual	Budget	Budget	Budget	Year	Year	Year	Budget
UTILITIES		2,519	3,500	-981	3,095	-575	21,354	26,200	-4,846	23,701	-2,347	36,900	
WATER-SEWER-GARBAGE		5,605	200	5,405	198	5,407	7,697	23,400	-15,703	10,032	-2,335	43,400	

# Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 key acct	sub1_title title	October 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	101,517	101,656	-139	100,281	1,236	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	12,626	17,449	-4,822	13,193	-567	107,820	146,856	-39,036	101,790	6,030	165,070
60-166-387-42610	EMPLOYEE BENEFITS	3,485	3,444	41	3,976	-491	27,878	27,552	326	31,747	-3,870	41,328
60-166-387-46115	SOCIAL SECURITY ADMIN.	1,555	1,870	-315	1,581	-26	12,873	15,408	-2,535	12,429	444	19,688
60-166-387-46120	MEDICARE ONLY	401	437	-37	417	-16	3,389	3,603	-214	3,153	237	4,604
60-166-387-46125	ILL MUNI. RET. FUND	2,084	3,233	-1,149	2,215	-131	17,209	26,002	-8,793	17,929	-721	33,910
60-166-387-47110	UNEMPLOYMENT	7,874	8,366	-492	7,419	455	20,781	18,666	2,115	16,535	4,246	24,366
<b>C&amp;G PAYROLL</b>		40,693	47,506	-6,813	41,315	-622	291,467	343,742	-52,276	287,156	4,311	445,450
<b>CAPITAL</b>												
60-166-387-81105	SAND & SOIL	0	0	0	0	0	1,636	0	1,636	0	1,636	0
60-166-387-81120	BUILDING ALTERATIONS	721	0	721	0	721	721	11,300	-10,579	5,220	-4,499	11,300
60-166-387-81130	GOLF COURSE	8,358	0	8,358	3,072	5,286	45,309	51,125	-5,816	57,450	-12,140	51,125
60-166-387-81135	FORESTRY &	15,750	5,000	10,750	0	15,750	24,926	10,000	14,926	0	24,926	30,000
60-166-387-82140	GOLF EQUIPMENT	7,809	0	7,809	0	7,809	53,819	71,600	-17,781	11,442	42,376	71,600
60-166-387-89105	CAPITAL SALARIES	7,958	3,000	4,958	6,259	1,699	60,900	58,000	2,900	57,142	3,758	59,000
60-166-387-89110	CAPITAL SOCIAL SEC.	493	186	307	388	105	3,776	3,596	180	3,543	233	3,658
60-166-387-89115	CAPITAL MEDICARE	78	44	35	44	35	504	841	-336	583	-78	855
60-166-387-89120	CAPITAL IMRF	1,001	360	642	792	209	7,687	6,954	733	7,234	453	7,074
<b>CAPITAL</b>		42,169	8,589	33,580	10,555	31,614	199,278	213,416	-14,138	142,613	56,665	234,612
<b>CHEM/FERTILIZER</b>												
60-166-387-61240	CHEMICALS/SEED/FERTILI	1,298	6,000	-4,702	817	481	63,728	68,500	-4,772	59,668	4,061	75,000
<b>CHEM/FERTILIZER</b>		1,298	6,000	-4,702	817	481	63,728	68,500	-4,772	59,668	4,061	75,000
<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	830	910	-80	1,011	-181	11,998	11,976	22	12,208	-210	12,106
60-166-389-63120	COGS-CLOTHING	707	195	512	572	135	6,166	4,192	1,974	5,205	962	4,192
60-166-389-63135	COGS-MERCHANDISE	561	650	-89	787	-226	17,174	17,030	144	28,972	-11,798	17,030
<b>COGS</b>		2,098	1,755	343	2,370	-272	35,339	33,273	2,066	46,385	-11,046	33,403



**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	October 2014 Period Activity				Year-To-Date Activity (FY 2015)				Annual Budget		
	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
<b>COMMUNICATIONS</b>											
60-166-385-52205 TELECOM/INTERNET	970	762	208	762	208	7,671	7,556	115	7,555	117	
<b>COMMUNICATIONS</b>											
60-166-388-52195 CREDIT CARD FEES	2,302	2,300	2	2,724	-422	32,136	28,900	3,236	30,834	1,302	
<b>CREDIT CARD FEES</b>											
60-166-388-52195 CREDIT CARD FEES	2,302	2,300	2	2,724	-422	32,136	28,900	3,236	30,834	1,302	
<b>DEPRECIATION</b>											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	
<b>DEPRECIATION</b>											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	
<b>EQUIPMENT R&amp;M</b>											
60-166-387-51180 GENERAL EQUIPMENT R/M	589	1,000	-411	884	-295	8,111	8,000	111	8,702	-591	
60-166-387-51230 IRRIGATION SYSTEM R/M	200	0	200	0	200	3,703	3,500	203	3,564	139	
<b>EQUIPMENT R&amp;M</b>											
60-166-387-51180 GENERAL EQUIPMENT R/M	789	1,000	-211	884	-95	11,814	11,500	314	12,266	-452	
<b>GASOLINE</b>											
60-166-387-61185 GASOLINE-OIL-GREASE	2,117	100	2,017	3,459	-1,342	14,266	14,200	66	17,149	-2,883	
<b>GASOLINE</b>											
60-166-387-61185 GASOLINE-OIL-GREASE	2,117	100	2,017	3,459	-1,342	14,266	14,200	66	17,149	-2,883	
<b>GOLF ACADEMY</b>											
60-166-386-42210 SALARIES - TEMPORARY	0	0	0	0	0	6,630	9,000	-2,370	0	6,630	
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	0	0	0	0	0	560	-560	0	560	
60-166-386-46120 MEDICARE ONLY	0	0	0	0	0	0	132	-132	0	132	
60-166-386-46125 ILL MUNI. RET. FUND	0	0	0	0	0	0	1,080	-1,080	0	1,080	
60-166-386-52290 MISC CONTRACTUAL	3,943	1,500	2,443	1,331	2,612	75,500	42,600	32,900	48,639	26,882	
60-166-386-61155 SUPPLIES	0	0	0	0	0	1,269	1,450	-181	1,308	-39	
60-166-386-62115 MISC COMPUTER	750	180	570	160	590	1,310	1,440	-130	1,240	70	
<b>GOLF ACADEMY</b>											
60-166-386-62115 MISC COMPUTER	4,693	1,680	3,013	1,491	3,202	84,709	56,262	28,447	51,186	33,523	
<b>INTEREST EXPENSE</b>											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	
<b>INTEREST EXPENSE</b>											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	

# Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 key acct	sub1_title title	October 2014 Period Activity				Year-To-Date Activity (FY 2015)				Annual Budget		
		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
<b>LIABILITY INSURANCE</b>												
60-166-385-56105	PUBLIC LIABILITY INSUR.	1,377	1,377	0	1,492	-114	11,019	11,019	0	11,934	-915	16,529
60-166-385-56110	INSURANCE DEDUCTIBLES	96	0	96	526	-430	2,109	1,000	1,109	2,309	-200	1,000
<b>LIABILITY INSURANCE</b>												
1,473		1,377		96	2,017	-544	13,128	12,019	1,109	14,243	-1,115	17,529
<b>MAINTENANCE SUPPLIES</b>												
60-166-387-61225	SEED & SOD	0	0	0	0	0	732	1,118	-386	1,011	-279	1,518
60-166-387-61235	SAND/TOP DRESSING	0	0	0	0	0	1,633	4,500	-2,867	1,621	13	4,500
60-166-387-61245	MAINTENANCE SUPPLIES	282	1,000	-718	1,612	-1,330	11,300	10,000	1,300	7,637	3,663	10,000
60-166-387-62135	SAFETY EQUIPMENT	111	340	-229	339	-228	321	1,080	-759	1,050	-729	1,280
60-166-387-64105	UNIFORMS/WORK	1,182	610	572	288	894	3,891	5,232	-1,341	2,887	1,004	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>												
1,575		1,950		-375	2,239	-665	18,154	22,930	-4,776	14,282	3,872	24,230
<b>MANAGEMENT FEE</b>												
60-166-385-53180	VOG MANAGEMENT	0	3,490	-3,490	3,432	-3,432	0	27,923	-27,923	27,456	-27,456	41,884
<b>MANAGEMENT FEE</b>												
0		3,490		-3,490	3,432	-3,432	0	27,923	-27,923	27,456	-27,456	41,884
<b>MARKETING</b>												
60-166-385-52215	MARKETING/ADVERTISING	726	900	-174	878	-152	17,898	18,150	-252	17,808	90	23,000
<b>MARKETING</b>												
726		900		-174	878	-152	17,898	18,150	-252	17,808	90	23,000
<b>OTHER</b>												
60-166-385-52120	COMPUTER SOFTWARE	173	0	173	0	173	733	735	-2	393	339	1,985
60-166-385-52125	BANKING FEES	235	200	35	213	22	1,572	1,300	272	1,337	235	1,880
60-166-385-52200	POSTAGE	27	0	27	25	2	244	155	89	199	45	315
60-166-385-53115	AUDITING SERVICES	0	0	0	0	0	561	850	-289	671	-110	850
60-166-385-54125	LEGAL COUNSEL - OTHER	0	500	-500	3,456	-3,456	3,920	12,100	-8,180	4,458	-538	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	0	150	-150	0	0	17	600	-583	193	-176	1,500
60-166-385-61165	SUNDRY	0	0	0	0	0	769	1,760	-991	1,753	-984	1,760
60-166-385-61170	OFFICE SUPPLIES	28	0	28	0	28	28	0	28	0	28	0
60-166-385-62105	MISC COMPUTER	0	0	0	0	0	0	400	-400	0	0	400
60-166-385-93125	MISCELLANEOUS	0	0	0	0	0	0	300	-300	0	0	300

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	October 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
	60-166-387-51105 BUILDING MAINTENANCE	0	0	0	595	-595	243	3,450	-3,208	1,666	-1,424
60-166-387-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	800
60-166-387-52160 CLEANING SERVICE	1,280	300	980	160	1,120	5,930	5,350	580	4,575	1,355	5,650
60-166-387-52180 FORESTRY AND	0	750	-750	0	0	229	1,750	-1,522	660	-431	1,750
60-166-387-52185 ANIMAL CONTROL	2,373	816	1,557	816	1,557	5,257	6,428	-1,171	5,335	-78	8,228
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	41	385	-344	365	-324	565
60-166-387-55110 IN SERVICE TRAINING	0	0	0	0	0	706	500	206	85	621	3,000
60-166-387-61155 SUPPLIES	0	0	0	0	0	124	0	124	0	124	0
60-166-388-52290 MISC CONTRACTUAL	305	275	30	268	37	2,166	2,445	-279	1,984	181	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	0	0	0	0	0	0	850	-850	1,465	-1,465	850
60-166-388-61155 SUPPLIES	415	315	100	315	101	2,330	2,583	-253	2,599	-269	2,883
60-166-389-52150 CDGA SERVICES	0	0	0	0	0	1,380	1,800	-420	1,860	-480	1,800
60-166-389-64105 UNIFORMS/WORK	406	150	256	94	312	1,757	1,550	207	1,404	353	1,700
OTHER	5,242	3,456	1,786	5,942	-699	29,048	46,366	-17,318	31,986	-2,938	56,186
<b>POWER CART LEASE</b>											
60-166-388-74010 LEASE PAYMENT	5,500	0	5,500	5,500	0	33,000	33,300	-300	33,000	0	33,300
POWER CART LEASE	5,500	0	5,500	5,500	0	33,000	33,300	-300	33,000	0	33,300
<b>RANGE</b>											
60-166-388-61160 MISC. RANGE SUPPLIES	0	0	0	0	0	369	800	-431	1,001	-632	800
60-166-388-61250 RANGE BALLS	0	0	0	0	0	2,544	3,000	-456	2,779	-235	3,000
RANGE	0	0	0	0	0	2,913	3,800	-887	3,780	-867	3,800
<b>SHOP PAYROLL</b>											
60-166-385-42110 SALARIES - REGULAR	10,930	10,839	91	10,724	207	87,642	86,712	930	85,961	1,682	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	1,822	93	15,441	15,368	73	14,563	877	23,052
60-166-385-46115 SOCIAL SECURITY ADMIN.	671	672	-1	659	12	5,383	5,376	7	5,285	98	7,254
60-166-385-46120 MEDICARE ONLY	157	157	-0	154	3	1,259	1,257	2	1,236	23	1,886
60-166-385-46125 ILL MUNI. RET. FUND	1,247	1,300	-53	1,278	-32	9,915	10,400	-485	10,249	-334	15,600

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	October 2014 Period Activity				Year-To-Date Activity (FY 2015)							
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
60-166-388-42110 SALARIES - REGULAR	7,943	7,559	384	7,281	662	61,065	60,472	593	61,891	-826	90,708	
60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	0	1,000	-1,000	955	955	-955	1,000	
60-166-388-42210 SALARIES - TEMPORARY	6,472	4,894	1,579	4,978	1,495	72,061	82,159	-10,098	62,252	9,809	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	3,307	188	27,958	27,552	406	26,395	1,563	41,328	
60-166-388-46115 SOCIAL SECURITY ADMIN.	845	772	73	730	115	8,096	8,843	-747	7,457	639	10,718	
60-166-388-46120 MEDICARE ONLY	198	181	17	171	27	1,893	2,069	-175	1,744	149	2,507	
60-166-388-46125 ILL MUNI. RET. FUND	849	906	-57	692	157	8,138	7,251	888	8,853	-714	10,876	
<b>SHOP PAYROLL</b>	<b>34,722</b>	<b>32,645</b>	<b>2,078</b>	<b>31,796</b>	<b>2,926</b>	<b>298,851</b>	<b>311,359</b>	<b>-12,508</b>	<b>289,591</b>	<b>9,260</b>	<b>420,056</b>	
<b>UTILITIES</b>												
60-166-387-52270 ELECTRICAL - LIGHT/AC	2,024	2,700	-676	2,607	-583	14,912	20,900	-5,988	18,061	-3,149	26,900	
60-166-387-52275 NATURAL GAS	495	800	-305	488	8	6,442	5,300	1,142	5,640	802	10,000	
<b>UTILITIES</b>	<b>2,519</b>	<b>3,500</b>	<b>-981</b>	<b>3,095</b>	<b>-575</b>	<b>21,354</b>	<b>26,200</b>	<b>-4,846</b>	<b>23,701</b>	<b>-2,347</b>	<b>36,900</b>	
<b>WATER-SEWER-GARBAGE</b>												
60-166-387-52255 WATER AND SEWER	5,399	0	5,399	0	5,399	6,493	22,000	-15,507	8,680	-2,188	42,000	
60-166-387-52260 GARBAGE SERVICE	206	200	6	198	8	1,205	1,400	-195	1,351	-147	1,400	
<b>WATER-SEWER-GARBAGE</b>	<b>5,605</b>	<b>200</b>	<b>5,405</b>	<b>198</b>	<b>5,407</b>	<b>7,697</b>	<b>23,400</b>	<b>-15,703</b>	<b>10,032</b>	<b>-2,335</b>	<b>43,400</b>	

**Balance Sheet Detail**

Deferred Revenue

Cash Balance

Due to VOG Report

## Deferred Revenue Glencoe Golf Club

For Period Ending 10/31/2014

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	13,799.00
60-166-600-24110	GIFT CERTS OUTSTANDING	8,267.33
60-166-600-24175	DEF REV GOLF ACADEMY	13,594.96
Total Def. Rev.		35,661.29

# Cash Report

## Glencoe Golf Club

For Period Ending 10/31/2014

Acct No	Description	Balance
	<b>Balance Sheet</b>	
60-166-600-11111	CASH - NSCB	1,313,327.79
60-166-600-11190	IMET	205,795.07
60-166-600-11210	PETTY CASH	700.00
	Total	<u>1,519,822.86</u>

## Due To VOG Report

### Glencoe Golf Club

For Period Ending 10/31/2014

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 10/31/2014

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

Total Operating Expense	0.00	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- INTEREST ON INVESTMENTS	0.40	0.00	0.39	3.19	0.00	5.44		0.00
395- INVESTMENTS								
32805								
Total Nonoperating Revenue	0.40	0.00	0.39	3.19	0.00	5.44		0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Nonoperating Activity	0.40	0.00	0.39	3.19	0.00	5.44		0.00
Total Excess (Deficit)	0.40	0.00	0.39	3.19	0.00	(2,846.80)		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 10/31/2014

Acct No	Description	Balance
<b>Balance Sheet</b>		
65-170-395-11111	CASH - NSCB	3,357.04
	Total	<u>3,357.04</u>