



**AGENDA**  
**GLENCOE GOLF CLUB**  
Golf Advisory Committee  
Village of Glencoe  
Monday, March 13, 2017-7:00pm

- 1. CALL TO ORDER AND ROLL CALL**  
*Dale Thomas, Chairman*  
*Jim Hirsch*  
*Eva Levy*  
*Ron Schmidt*  
*Scott Shore*
- 2. CONSIDER THE JANUARY 30TH MEETING MINUTES**
- 3. MANAGER'S MONTHLY REPORT**
  - JANUARY/FEBRUARY 2017 SUMMARY REPORT
- 4. FY2018 BUDGET PREVIEW: REVENUE, PAYROLL AND EXPENSES**
- 5. OTHER BUSINESS**
- 6. PUBLIC COMMENT TIME**
- 7. ADJOURN**

*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 the Illinois Relay Center at (800) 526-0844, to allow the Village of Glencoe to make reasonable accommodations for those persons.*

VILLAGE OF GLENCOE  
GOLF ADVISORY COMMITTEE  
Meeting Minutes  
January 30, 2017

1. CALL TO ORDER AND ROLL CALL

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

Dale Thomas, Chairman  
Eva Levy  
Jim Hirsch

Committee members Ron Schmidt and Scott Shore were absent. Matt Radde, head golf professional, was also in attendance.

2. APPROVAL OF THE 2016 DECEMBER MINUTES

The December Golf Advisory Committee meeting minutes were approved as submitted.

3. MANAGERS MONTHLY REPORT

- Stella informed the committee that Mitch Melamed has fulfilled his maximum terms on the Golf Advisory Board and thanked Mitch for his service. The Village President is currently interviewing potential candidates for his replacement and we should have a new member in place by the April meeting.
- The course and range closed for the season in December with no rounds being played. Last year the weather permitted the course to remain open and there were 400 rounds played.
- The old irrigation pumps were removed and inspected. The inspection showed the pumps are not able to be rebuilt and must be totally replaced. The project will still be under budget with the modification to the new pumps.
- Seven loads of logs were removed from the dump which frees up space for brush and debris from the course.
- Staff is currently researching a new point of sale provider. A new system is expected to be in place by mid-April.
- A question was asked on the status of the willow trees on #17 tee. Stella replied that the Botanic Garden is currently building a new building adjacent to our property in that location. She is unsure of how much room there will be for additional landscaping. It was requested that Stella approach the Botanic Garden to partner with the golf course to remove and replace the willow trees to improve views for both the course and Botanic Garden.
- Eva asked how the staff can draw additional golfers from Sunset Valley being closed. Stella answered that staff is targeting Highland Park in local

papers with print advertising and there have been increases in senior membership sales and permanent tee time sales from that area.

- Lalo De la Garza, assistant superintendent, will be retiring in April. Stella and Dave Arden are currently interviewing potential replacements, but the pool of qualified candidates is small.

4. 2016 BUDGET PREVIEW: RATES, COMPETITION AND ROUNDS

- Matt Radde presented the 2017 Rates, Competition, and Rounds to the committee.
- Local courses continue to duplicate our Senior Membership program and are also trending towards earlier discounted times and heavily utilizing third party resellers.
- A question was asked regarding how many of our senior members are from the city. Stella answered that most of the seniors are from the surrounding suburbs but many of our younger weekend customers are from the city.
- The driving range business has increased steadily. The range rates have not increased in 10 years. Staff recommended a \$1.00 increase to bucket prices and \$5.00 increase to range memberships.
- Staff proposed an increase to weekday prime time, weekend prime time, and weekend senior rates by \$1.00.
- A motion was made by Jim Hirsch that committee approve the proposed rates for 2017, Eva Levy seconded the motion. The proposed rates were then unanimously approved.

5. OTHER BUSINESS

There will be no February meeting. The next meeting will be held on March 13<sup>th</sup>, 2017.

6. PUBLIC COMMENT TIME

- None.

7. CLOSED SESSION

8. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 8:31 p.m.



# Glencoe Golf Club

To: Golf Advisory Committee  
From: Stella Nanos, General Manager  
Date: March 3, 2017  
Subject: February 2017 Monthly Report

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**Financial Overview:** The golf course and driving range were open for a stretch of six days in February resulting in 639 rounds played. This is the first time the Club has been open for play in February with temperatures reaching 70 degrees. The warm spell occurred the weekend prior to President's Day so additional rounds were also played on the holiday. Several courses in the area did not open and missed this prime opportunity to generate unbudgeted revenues. Total revenues were \$154,632 versus the budget of \$755. A large portion of the revenue brought in will be deferred until FY18 for our membership programs. \$120,017 is for the permanent tee time program that begins in May and \$2,475 is for the senior membership program that begins March 1<sup>st</sup>.

	2017 Actual	2016 Actual
Rounds	639	0
Average Rate	27.60	0
FYTD Rounds	32,045	31,956

## Departmental Overview:

**Golf Shop:** Greens fee revenue was \$17,638 vs. the budget of \$0.

**Merchandise:** Golf shop sales totaled \$1,303 vs. a budget of \$0.

**Driving Range:** The driving range revenue was \$2,277 vs. the budget of \$0.

**Rentals:** Power carts were not allowed on the course. Pull cart rental revenue was \$986 vs. the budget of \$0.

**Food & Beverage:** The restaurant is closed for the season and will reopen on April 1. The pro shop sold \$282 in snacks.

## Golf Course:

- Two fairway mowers were sent out for warranty work.
- The cart barn manhole project was completed. This work involved lowering the existing manhole and adding new drain pipe from the manhole to existing drain tile on the golf course. This will facilitate drainage in the area and reduce labor costs.
- New tee signs and directional signs were built.
- Tee signs and directional sign were sanded down and re-painted in preparation for the season.
- The final tree trimming work took place with the use of contracted climbers. The work entailed trimming and shaping designated trees and dropping the debris. The maintenance staff at the Club will perform the pickup and chipping of all the debris in the spring.

- Equipment repairs as well as preventative maintenance continues on all mowing units. This work includes the grinding/sharpening of all mowing blades.

**2017 Weather:** The high temperature for the month was 70 degrees and the low was 11 degrees. The average high for the month is 32 degrees and the average low is 17 degrees. Total precipitation was 1.52 inches against an average of .95 inches.

**Marketing Notes:**

- The website was updated with 2017 Senior Membership information and summer junior camp information.
- An email blast was sent to our past summer camp participants to inform them that 2017 summer camp registration is now available online.
- An email blast was sent promoting the golf course opening in February and Academy programs.
- A push notification was sent to all of the App subscribers informing them that the course would be open for play in February.
- An ad was published on social media outlets, Facebook and Instagram, promoting indoor golf instruction.

**Miscellaneous:**

- The mild winter will have a positive effect on spring course conditions due to the lack of frost in the ground. The soil will be more receptive to moisture resulting in dryer course conditions in the spring.
- The search for an assistant superintendent to replace the retiring assistant, Lalo De La Garza, has been challenging. The qualified candidate pool for the position is very small and the job may remain vacant this season.
- The FY2018 Golf Budget was presented to the Village Board.
- Fees have been received for the FY18 permanent tee time program; staff expects to exceed the budgeted number of \$188,000.
- A TaylorMade demo day was held indoors, several drivers were sold during the custom club fitting portion of the event.
- The Glencoe Golf Club is excited to participate in the PGA Junior Golf league. This league is specifically designed for any level of golfer 13 years of age and under. The league includes weekly practice sessions with instruction as well as matches that compete against teams from other local courses. The goal of this program is to offer a fun, social, and inclusive program to all participants while building comradery in a team environment.
- New Senior Membership cards were created and have been sold online and at the golf shop for the 2018 season.
- Junior summer camp registration opened.

Sincerely,

Stella Nanos  
General Manager  
Glencoe Golf Club

**GLENCOE GOLF CLUB  
MONTHLY FINANCIAL REPORT**

**January 2017**

Glencoe Golf Club											
INCOME STATEMENT											
Summary of All Units											
For the Month Ending January 31, 2017											
	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
<b>REVENUE</b>											
GOLF ACADEMY	5,486	200	5,286	4,767	719	137,115	89,900	47,215	158,980	(21,865)	90,100
GREENS FEES	18,244	-	18,244	-	18,244	1,099,886	1,093,424	6,462	1,089,512	10,374	1,093,424
LEASES	-	-	-	-	-	24,480	24,480	-	24,480	-	24,480
MERCHANDISE	16	-	16	1,118	(1,102)	60,883	52,250	8,633	57,517	3,366	52,250
OTHER	681	400	281	10,417	(9,736)	29,464	22,654	6,810	42,115	(12,651)	23,054
OUTINGS	-	-	-	-	-	32,054	27,642	4,412	32,438	(384)	27,642
POWER CARTS	-	-	-	-	-	257,535	242,177	15,358	236,972	20,563	242,177
RANGE	20	-	20	-	20	62,121	54,400	7,721	61,390	731	54,400
<b>TOTAL</b>	<b>24,447</b>	<b>600</b>	<b>23,847</b>	<b>16,302</b>	<b>8,145</b>	<b>1,703,538</b>	<b>1,606,927</b>	<b>96,611</b>	<b>1,703,404</b>	<b>134</b>	<b>1,607,527</b>
<b>EXPENSES</b>											
C&G PAYROLL	21,858	29,038	(7,180)	23,743	(1,885)	394,060	453,658	(59,598)	404,965	(10,905)	475,912
CAPITAL OUTLAY	6,669	204,000	(197,331)	-	6,669	211,613	475,498	(263,885)	177,526	34,087	679,498
CHEM/FERTILIZER	-	-	-	4,388	(4,388)	78,162	75,000	3,162	70,422	7,740	75,000
COGS	16	-	16	907	(891)	37,884	33,963	3,921	35,741	2,143	33,963
COMMUNICATIONS	1,349	1,128	221	1,105	244	12,540	12,761	(221)	11,121	1,419	14,189
CREDIT CARD FEES	560	359	201	743	(183)	34,384	32,909	1,475	34,270	114	33,605
EQUIPMENT R&M	1,411	4,000	(2,589)	42	1,369	11,627	19,600	(7,973)	17,603	(5,976)	23,600
GASOLINE	-	100	(100)	-	-	10,834	19,700	(8,866)	11,231	(397)	19,700
GOLF ACADEMY	2,078	590	1,488	6,304	(4,226)	106,087	68,176	37,911	115,390	(9,303)	69,486
LIABILITY INSURANCE	1,488	1,262	226	1,474	14	17,604	15,877	1,727	17,019	585	17,139
MAINTENANCE SUPPLIES	906	240	666	6,507	(5,601)	26,043	25,220	823	26,835	(792)	25,760
MANAGEMENT FEE	-	3,543	(3,543)	-	-	15,978	38,973	(22,995)	-	15,978	42,516
MARKETING	-	1,000	(1,000)	2,812	(2,812)	19,112	23,000	(3,888)	19,680	(568)	25,000
OTHER	1,822	2,090	(268)	2,277	(455)	46,686	62,116	(15,430)	42,122	4,564	63,291
POWER CART LEASE	-	-	-	-	-	47,845	47,845	-	27,500	20,345	47,845
RANGE	-	-	-	-	-	5,855	3,800	2,055	3,866	1,989	3,800
SHOP PAYROLL	27,756	27,467	289	26,582	1,174	416,813	428,115	(11,302)	392,547	24,266	455,582
UTILITIES	2,697	4,000	(1,303)	2,321	376	29,570	35,785	(6,215)	27,967	1,603	39,785
WATER-SEWER-GARBAGE	5,326	-	5,326	(263)	5,589	12,427	30,470	(18,043)	14,537	(2,110)	30,470
<b>TOTAL</b>	<b>73,936</b>	<b>278,817</b>	<b>(204,881)</b>	<b>78,942</b>	<b>(5,006)</b>	<b>1,535,124</b>	<b>1,902,466</b>	<b>(367,342)</b>	<b>1,450,342</b>	<b>84,782</b>	<b>2,176,141</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(49,489)</b>	<b>(278,217)</b>		<b>(62,640)</b>		<b>168,414</b>	<b>(295,539)</b>		<b>253,062</b>		<b>(568,614)</b>
INTEREST	871	155	716	1,112	(241)	5,866	1,790	4,076	2,981	2,885	1,945
SALE OF ASSETS	-	-	-	-	-	1,150	-	1,150	3,000	(1,850)	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	3,100
<b>TOTAL</b>	<b>871</b>	<b>155</b>	<b>716</b>	<b>1,112</b>	<b>(241)</b>	<b>7,016</b>	<b>1,790</b>	<b>5,226</b>	<b>5,981</b>	<b>1,035</b>	<b>5,045</b>
CHANGE IN NET ASSETS	(48,618)	(278,062)		(61,528)		175,430	(293,749)		259,043		(563,569)
<b>DAYS OF OPERATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229.00</b>	<b>238.00</b>	<b>(9.00)</b>	<b>226.00</b>	<b>3</b>	<b>238.00</b>
<b>ROUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,406</b>	<b>31,146</b>	<b>260</b>	<b>31,956</b>	<b>(550)</b>	<b>31,146</b>
<b>AVERAGE GF PER ROUND</b>						<b>35.02</b>	<b>35.11</b>		<b>34.09</b>		<b>35.11</b>

**Glencoe Golf Club  
FY2017 Round History**

	Fiscal Year 2017				Fiscal Year 2016			
	Rounds		Budget	Ytd	Rounds		Budget	Ytd
	Period	Ytd	Rounds	Bud. Rnds	Period	Ytd	Rounds	Bud. Rnds
March	539	539	264	264	244	244	262	262
April	1,488	2,027	1516	1,780	1,632	1,876	1334	1,596
May	3,859	5,886	3925	5,705	4,170	6,046	4135	5,731
June	5,416	11,302	5592	11,297	4,824	10,870	5603	11,334
July	5,922	17,224	6266	17,563	6,124	16,994	6341	17,675
August	5,386	22,610	5976	23,539	5,955	22,949	6025	23,700
September	4,460	27,070	4584	28,123	4,578	27,527	4587	28,287
October	2,948	30,018	2623	30,746	2,818	30,345	2480	30,767
November	1,388	31,406	400	31,146	1,214	31,559	305	31,072
December	-	31,406	0	31,146	397	31,956		31,072
January	-	31,406	-	31,146		31,956		31,072
February	639	32,045	-	31,146		31,956		31,072

**DAYS OF OPERATION**

	Fiscal Year 2017				Fiscal Year 2016			
	Budget		Ytd		Budget		Ytd	
	Period	Ytd	Days	Bud Days	Period	Ytd	Days	Bud Days
March	19	19	14	14	9	9	14	14
April	14	33	30	44	23	32	30	44
May	29	62	31	75	29	61	31	75
June	30	92	30	105	26	87	30	105
July	31	123	31	136	31	118	31	136
August	26	149	31	167	30	148	31	167
September	30.0	179	30	197	27.0	175	30	197
October	29	208	31	228	28	203	31	228
November	21	229	10	238	13	216	10	238
December	-	229	-	238	10	226		238
January	-	229	-	238		226		238
February	6	235	-	238		226		238

**ROUNDS PER DAY OF BUDGETED OPERATION**

	Fiscal Year 2017			Fiscal Year 2016		
	Actual	Budget	Variance	Actual	Budget	Variance
March	39	19	20	17	19	-1
April	50	51	-1	54	44	10
May	124	127	-2	135	133	1
June	181	186	-6	161	187	-26
July	191	202	-11	198	205	-7
August	174	193	-19	192	194	-2
September	149	153	-4	153	153	0
October	95	85	10	91	80	11
November	139	40	99	121	30	91
December	0	0	0	0	0	N/A
January	0	0	0	N/A	0	N/A
February	107	0	107	N/A	0	N/A

Source: Golf Records



# **Revenue Summary & Detail**

Glencoe Golf Club  
Monthly Revenue Activity Summary

activity key acct title	January 2017 Activity					Year-To-Date Activity (FY 2017)					
	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	5,486	200	5,286	4,767	719	137,115	89,900	47,215	158,980	-21,865	90,100
GREENS FEES	18,244	0	18,244	0	18,244	1,099,886	1,093,424	6,462	1,089,512	10,374	1,093,424
INTEREST	871	155	716	1,112	-242	5,866	1,790	4,076	2,981	2,885	1,945
LEASES	0	0	0	0	0	24,480	24,480	0	24,480	0	24,480
MERCHANDISE	16	0	16	1,118	-1,102	60,883	52,250	8,633	57,517	3,365	52,250
OTHER	681	400	281	10,417	-9,736	29,464	22,654	6,810	42,115	-12,652	23,054
OUTINGS	0	0	0	0	0	32,054	27,642	4,412	32,438	-384	27,642
POWER CARTS	0	0	0	0	0	257,535	242,177	15,358	236,972	20,563	242,177
RANGE	20	0	20	0	20	62,121	54,400	7,721	61,390	731	54,400
SALE OF ASSETS	0	0	0	0	0	1,150	0	1,150	3,000	-1,850	0

**Glencoe Golf Club  
Monthly Revenue Activity Detail**

activity key acct	title	January 2017 Activity					Year-To-Date Activity (FY 2017)					
		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>GOLF ACADEMY</u></b>												
60-166-600-32517	GOLF ACADEMY REVENUE	0	0	0	0	0	35,099	40,100	-5,001	40,700	-5,601	40,100
60-166-600-32927	GOLF PRO LESSONS	5,486	200	5,286	4,767	719	102,017	49,800	52,217	118,280	-16,264	50,000
<b>GOLF ACADEMY</b>		<b>5,486</b>	<b>200</b>	<b>5,286</b>	<b>4,767</b>	<b>719</b>	<b>137,115</b>	<b>89,900</b>	<b>47,215</b>	<b>158,980</b>	<b>-21,865</b>	<b>90,100</b>
<b><u>GREENS FEES</u></b>												
60-166-600-32480	SENIOR MEMBERSHIPS	25	0	25	0	25	22,512	19,825	2,687	20,423	2,089	19,825
60-166-600-32485	GREEN FEES - WEEK DAYS	5,466	0	5,466	0	5,466	514,884	522,471	-7,587	548,624	-33,740	522,471
60-166-600-32490	GREEN FEES - WEEKENDS	12,753	0	12,753	0	12,753	358,025	367,128	-9,103	322,465	35,560	367,128
60-166-600-32495	PERM TIMES & FEES	0	0	0	0	0	204,465	184,000	20,465	198,000	6,465	184,000
<b>GREENS FEES</b>		<b>18,244</b>	<b>0</b>	<b>18,244</b>	<b>0</b>	<b>18,244</b>	<b>1,099,886</b>	<b>1,093,424</b>	<b>6,462</b>	<b>1,089,512</b>	<b>10,374</b>	<b>1,093,424</b>
<b><u>INTEREST</u></b>												
60-166-600-32805	INTEREST ON INVESTMENTS	656	155	501	177	479	5,597	1,790	3,807	1,970	3,627	1,945
60-166-600-32810	IMET EARNINGS	215	0	215	935	-720	269	0	269	1,011	-742	0
<b>INTEREST</b>		<b>871</b>	<b>155</b>	<b>716</b>	<b>1,112</b>	<b>-242</b>	<b>5,866</b>	<b>1,790</b>	<b>4,076</b>	<b>2,981</b>	<b>2,885</b>	<b>1,945</b>
<b><u>LEASES</u></b>												
60-166-600-32920	FOOD SERVICE FEE	0	0	0	0	0	24,480	24,480	0	24,480	0	24,480
<b>LEASES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,480</b>	<b>24,480</b>	<b>0</b>	<b>24,480</b>	<b>0</b>	<b>24,480</b>
<b><u>MERCHANDISE</u></b>												
60-166-600-32705	FOOD SALES	0	0	0	0	0	105	300	-195	-121	226	300
60-166-600-32710	GOLF BALLS	0	0	0	0	0	22,985	18,800	4,185	21,480	1,505	18,800
60-166-600-32715	CLOTHING	0	0	0	0	0	11,013	6,800	4,213	11,392	-379	6,800
60-166-600-32720	MERCHANDISE	16	0	16	1,118	-1,102	26,569	26,350	219	24,601	1,968	26,350
60-166-600-32730	NON ALCH DRINK SALES	0	0	0	0	0	210	0	210	165	46	0
<b>MERCHANDISE</b>		<b>16</b>	<b>0</b>	<b>16</b>	<b>1,118</b>	<b>-1,102</b>	<b>60,883</b>	<b>52,250</b>	<b>8,633</b>	<b>57,517</b>	<b>3,365</b>	<b>52,250</b>
<b><u>OTHER</u></b>												
60-166-600-32500	ANNUAL LOCKER RENTAL	0	0	0	0	0	300	300	0	200	100	300
60-166-600-32510	PULL CART RENTAL	0	0	0	0	0	16,020	15,900	120	20,516	-4,496	15,900
60-166-600-32520	CDGA REVENUE	680	400	280	0	680	1,940	1,600	340	1,240	700	2,000
60-166-600-32525	LEAGUE FEES	0	0	0	0	0	4,005	2,000	2,005	2,780	1,225	2,000

Glencoe Golf Club  
Monthly Revenue Activity Detail

activity key acct	title	January 2017 Activity					Year-To-Date Activity (FY 2017)					
		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
60-166-600-32530	RENTAL CLUBS	0	0	0	0	0	2,654	2,854	-200	2,448	206	2,854
60-166-600-32995	SUNDRY	1	0	1	1	-0	4,545	0	4,545	4,516	29	0
60-166-600-35115	IRMA SURPLUS CREDIT	0	0	0	10,416	-10,416	0	0	0	10,416	-10,416	0
	<b>OTHER</b>	681	400	281	10,417	-9,736	29,464	22,654	6,810	42,115	-12,652	23,054
	<b><u>OUTINGS</u></b>											
60-166-600-32475	GOLF OUTING REVENUE	0	0	0	0	0	32,054	27,642	4,412	32,438	-384	27,642
	<b>OUTINGS</b>	0	0	0	0	0	32,054	27,642	4,412	32,438	-384	27,642
	<b><u>POWER CARTS</u></b>											
60-166-600-32505	ELECTRIC CART RENTAL	0	0	0	0	0	257,535	242,177	15,358	236,972	20,563	242,177
	<b>POWER CARTS</b>	0	0	0	0	0	257,535	242,177	15,358	236,972	20,563	242,177
	<b><u>RANGE</u></b>											
60-166-600-32515	PRACTICE RANGE REVENUES	20	0	20	0	20	62,121	54,400	7,721	61,390	731	54,400
	<b>RANGE</b>	20	0	20	0	20	62,121	54,400	7,721	61,390	731	54,400
	<b><u>SALE OF ASSETS</u></b>											
60-166-600-35110	SALE OF ASSETS	0	0	0	0	0	1,150	0	1,150	3,000	-1,850	0
	<b>SALE OF ASSETS</b>	0	0	0	0	0	1,150	0	1,150	3,000	-1,850	0

## **Expenditure Report**

Summary Report by Type  
Expenditure Detail

**Glencoe Golf Club**  
**Monthly Expenditure Activity Summary**

activity sub_1 key sub1_title acct title	January 2017 Period Activity					Year-To-Date Activity (FY 2017)					
	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	21,858	29,038	-7,181	23,743	-1,885	394,060	453,658	-59,598	404,965	-10,905	475,912
CAPITAL	6,669	204,000	-197,331	0	6,669	211,613	475,498	-263,885	177,526	34,087	679,498
CHEM/FERTILIZER	0	0	0	4,388	-4,388	78,162	75,000	3,162	70,422	7,741	75,000
COGS	16	0	16	907	-891	37,884	33,963	3,921	35,741	2,143	33,963
COMMUNICATIONS	1,349	1,128	221	1,105	244	12,540	12,761	-221	11,121	1,420	14,189
CREDIT CARD FEES	560	359	201	743	-183	34,384	32,909	1,475	34,270	114	33,605
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	105,000
EQUIPMENT R&M	1,411	4,000	-2,589	42	1,368	11,627	19,600	-7,973	17,603	-5,975	23,600
GASOLINE	0	100	-100	0	0	10,834	19,700	-8,866	11,231	-397	19,700
GOLF ACADEMY	2,078	590	1,488	6,304	-4,226	106,087	68,176	37,911	115,390	-9,303	69,486
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	3,100
LIABILITY INSURANCE	1,488	1,262	227	1,474	14	17,604	15,877	1,727	17,019	585	17,139
MAINTENANCE SUPPLIES	906	240	666	6,507	-5,601	26,043	25,220	823	26,835	-791	25,760
MANAGEMENT FEE	0	3,543	-3,543	0	0	15,978	38,973	-22,995	0	15,978	42,516
MARKETING	0	1,000	-1,000	2,812	-2,812	19,112	23,000	-3,888	19,680	-569	25,000
OTHER	1,822	2,090	-268	2,277	-455	46,686	62,116	-15,430	42,122	4,564	63,291
POWER CART LEASE	0	0	0	0	0	47,845	47,845	0	27,500	20,345	47,845
RANGE	0	0	0	0	0	5,855	3,800	2,055	3,866	1,990	3,800
SHOP PAYROLL	27,756	27,467	289	26,582	1,174	416,813	428,115	-11,301	392,547	24,266	455,582

Glencoe Golf Club  
Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	January 2017 Period Activity					Year-To-Date Activity (FY 2017)					
	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	2,697	4,000	-1,303	2,321	376	29,570	35,785	-6,215	27,967	1,603	39,785
WATER-SEWER-GARBAGE	5,326	0	5,326	-263	5,589	12,427	30,470	-18,043	14,537	-2,110	30,470

**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

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	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>C&amp;G PAYROLL</u></b>											
60-166-387-42110 SALARIES REG - BUILDING	14,712	14,933	-221	14,675	37	177,652	183,666	-6,014	168,719	8,933	198,599
60-166-387-42116 LONGEVITY BONUS	0	0	0	0	0	4,475	0	4,475	0	4,475	0
60-166-387-42118 SAFETY PAY	0	0	0	0	0	225	0	225	0	225	0
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	0	2,347	2,500	-153	2,079	269	2,500
60-166-387-42210 SALARIES TEMP -	0	0	0	0	0	89,942	141,264	-51,323	118,624	-28,683	141,264
60-166-387-42310 OVERTIME - BUILDINGS &	0	0	0	0	0	27	0	27	0	27	0
60-166-387-42610 EMPLOYEE BENEFITS	4,330	4,426	-96	4,135	195	45,632	45,936	-304	45,948	-315	50,087
60-166-387-46115 SOCIAL SECURITY ADMIN.	893	1,003	-110	891	2	19,086	20,069	-983	17,631	1,454	21,072
60-166-387-46120 MEDICARE ONLY CONTRIB.	209	199	9	208	0	4,464	4,658	-195	4,123	340	4,893
60-166-387-46125 ILL MUNI. RET. FUND	1,714	1,933	-219	1,716	-1	30,313	33,835	-3,522	25,257	5,056	35,768
60-166-387-47110 UNEMPLOYMENT	0	6,544	-6,544	2,118	-2,118	19,898	21,729	-1,831	22,583	-2,686	21,729
<b>C&amp;G PAYROLL</b>	<b>21,858</b>	<b>29,038</b>	<b>-7,181</b>	<b>23,743</b>	<b>-1,885</b>	<b>394,060</b>	<b>453,658</b>	<b>-59,598</b>	<b>404,965</b>	<b>-10,905</b>	<b>475,912</b>
<b><u>CAPITAL</u></b>											
60-166-387-81120 BUILDING ALTERATIONS	0	200,000	-200,000	0	0	1,362	210,500	-209,138	21,193	-19,831	410,500
60-166-387-81130 GOLF COURSE	3,169	0	3,169	0	3,169	58,344	89,150	-30,806	60,272	-1,928	89,150
60-166-387-81135 FORESTRY &	3,500	4,000	-500	0	3,500	3,500	35,000	-31,500	180	3,320	39,000
60-166-387-82140 GOLF EQUIPMENT	0	0	0	0	0	59,572	65,500	-5,928	27,396	32,176	65,500
60-166-387-89105 CAPITAL SALARIES	0	0	0	0	0	58,209	63,000	-4,791	34,214	23,995	63,000
60-166-387-89107 CAPITAL OVERTIME	0	0	0	0	0	22,415	0	22,415	23,104	-689	0
60-166-387-89110 CAPITAL SOCIAL SEC.	0	0	0	0	0	2,597	3,906	-1,309	3,554	-957	3,906
60-166-387-89115 CAPITAL MEDICARE	0	0	0	0	0	607	914	-306	831	-224	914
60-166-387-89120 CAPITAL IMRF	0	0	0	0	0	5,005	7,529	-2,523	6,781	-1,776	7,529
<b>CAPITAL</b>	<b>6,669</b>	<b>204,000</b>	<b>-197,331</b>	<b>0</b>	<b>6,669</b>	<b>211,613</b>	<b>475,498</b>	<b>-263,885</b>	<b>177,526</b>	<b>34,087</b>	<b>679,498</b>
<b><u>CHEM/FERTILIZER</u></b>											
60-166-387-61240 CHEMICALS/SEED/FERTILI	0	0	0	4,388	-4,388	78,162	75,000	3,162	70,422	7,741	75,000
<b>CHEM/FERTILIZER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,388</b>	<b>-4,388</b>	<b>78,162</b>	<b>75,000</b>	<b>3,162</b>	<b>70,422</b>	<b>7,741</b>	<b>75,000</b>
<b><u>COGS</u></b>											
60-166-386-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	0	195	-195	0	0	195
60-166-389-63105 COGS-GOLF BALLS	0	0	0	0	0	15,084	12,220	2,864	13,594	1,490	12,220
60-166-389-63120 COGS-CLOTHING	0	0	0	0	0	8,611	4,420	4,191	5,254	3,356	4,420



**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

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60-166-389-63135 COGS-MERCHANDISE	16	0	16	907	-891	14,119	17,128	-3,008	16,855	-2,736	17,128
60-166-389-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	70	0	70	38	33	0
<b>COGS</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>907</b>	<b>-891</b>	<b>37,884</b>	<b>33,963</b>	<b>3,921</b>	<b>35,741</b>	<b>2,143</b>	<b>33,963</b>
<b><u>COMMUNICATIONS</u></b>											
60-166-385-52205 TELECOM/INTERNET	1,349	1,128	221	1,105	244	12,540	12,761	-221	11,121	1,420	14,189
<b>COMMUNICATIONS</b>	<b>1,349</b>	<b>1,128</b>	<b>221</b>	<b>1,105</b>	<b>244</b>	<b>12,540</b>	<b>12,761</b>	<b>-221</b>	<b>11,121</b>	<b>1,420</b>	<b>14,189</b>
<b><u>CREDIT CARD FEES</u></b>											
60-166-388-52195 CREDIT CARD FEES	560	359	201	743	-183	34,384	32,909	1,475	34,270	114	33,605
<b>CREDIT CARD FEES</b>	<b>560</b>	<b>359</b>	<b>201</b>	<b>743</b>	<b>-183</b>	<b>34,384</b>	<b>32,909</b>	<b>1,475</b>	<b>34,270</b>	<b>114</b>	<b>33,605</b>
<b><u>DEPRECIATION</u></b>											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	105,000
<b>DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>
<b><u>EQUIPMENT R&amp;M</u></b>											
60-166-387-51180 GENERAL EQUIPMENT R/M	1,411	4,000	-2,589	42	1,368	11,410	16,000	-4,590	16,118	-4,708	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	0	0	0	0	0	217	3,600	-3,383	1,485	-1,268	3,600
<b>EQUIPMENT R&amp;M</b>	<b>1,411</b>	<b>4,000</b>	<b>-2,589</b>	<b>42</b>	<b>1,368</b>	<b>11,627</b>	<b>19,600</b>	<b>-7,973</b>	<b>17,603</b>	<b>-5,975</b>	<b>23,600</b>
<b><u>GASOLINE</u></b>											
60-166-387-61185 GASOLINE-OIL-GREASE	0	100	-100	0	0	10,834	19,700	-8,866	11,231	-397	19,700
<b>GASOLINE</b>	<b>0</b>	<b>100</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>10,834</b>	<b>19,700</b>	<b>-8,866</b>	<b>11,231</b>	<b>-397</b>	<b>19,700</b>
<b><u>GOLF ACADEMY</u></b>											
60-166-386-42110 SALARIES REG - GOLF	0	0	0	0	0	881	0	881	0	881	0
60-166-386-42124 OTHER COMPENSATION	0	0	0	0	0	1,623	0	1,623	0	1,623	0
60-166-386-42210 SALARIES TEMP - GOLF	0	0	0	0	0	11,098	9,000	2,098	10,211	887	9,000
60-166-386-42310 OVERTIME - GOLF	0	0	0	0	0	76	0	76	0	76	0
60-166-386-52290 MISC CONTRACTUAL	1,988	500	1,488	3,575	-1,587	89,886	55,516	34,370	99,340	-9,453	56,016
60-166-386-61155 SUPPLIES	0	0	0	2,570	-2,570	714	1,950	-1,236	3,834	-3,119	1,950
60-166-386-62115 MISC COMPUTER	90	90	-0	159	-69	1,808	1,710	98	2,005	-197	2,520
<b>GOLF ACADEMY</b>	<b>2,078</b>	<b>590</b>	<b>1,488</b>	<b>6,304</b>	<b>-4,226</b>	<b>106,087</b>	<b>68,176</b>	<b>37,911</b>	<b>115,390</b>	<b>-9,303</b>	<b>69,486</b>

**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

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<b><u>INTEREST EXPENSE</u></b>												
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	0	3,100
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	0	3,100
<b><u>LIABILITY INSURANCE</u></b>												
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,488	1,262	227	1,474	14	16,231	13,877	2,353	12,828	3,402	15,139	
60-166-385-56110 INSURANCE DEDUCTIBLES	0	0	0	0	0	1,373	2,000	-627	4,191	-2,817	2,000	
LIABILITY INSURANCE	1,488	1,262	227	1,474	14	17,604	15,877	1,727	17,019	585	17,139	
<b><u>MAINTENANCE SUPPLIES</u></b>												
60-166-387-61155 SUPPLIES	207	0	207	0	207	937	0	937	242	695	0	
60-166-387-61225 SEED & SOD	248	0	248	0	248	3,205	1,520	1,685	420	2,785	1,520	
60-166-387-61235 SAND/TOP DRESSING	0	0	0	0	0	3,479	4,500	-1,021	3,435	44	4,500	
60-166-387-61245 MAINTENANCE SUPPLIES	0	0	0	4,779	-4,779	11,273	11,750	-477	16,856	-5,582	11,750	
60-166-387-62135 SAFETY EQUIPMENT	363	0	363	1,613	-1,250	960	1,280	-320	1,613	-652	1,280	
60-166-387-64105 UNIFORMS/WORK	89	40	49	115	-27	5,967	5,470	497	4,113	1,853	5,510	
60-166-387-65105 TOOL PURCHASE/REPAIR	0	200	-200	0	0	223	700	-477	157	66	1,200	
MAINTENANCE SUPPLIES	906	240	666	6,507	-5,601	26,043	25,220	823	26,835	-791	25,760	
<b><u>MANAGEMENT FEE</u></b>												
60-166-385-53180 VOG SERVICES	0	3,543	-3,543	0	0	0	38,973	-38,973	0	0	42,516	
60-166-385-53185 FOREST PRESERVE	0	0	0	0	0	15,978	0	15,978	0	15,978	0	
MANAGEMENT FEE	0	3,543	-3,543	0	0	15,978	38,973	-22,995	0	15,978	42,516	
<b><u>MARKETING</u></b>												
60-166-385-52215 MARKETING/ADVERTISING	0	1,000	-1,000	2,812	-2,812	19,112	23,000	-3,888	19,680	-569	25,000	
MARKETING	0	1,000	-1,000	2,812	-2,812	19,112	23,000	-3,888	19,680	-569	25,000	
<b><u>OTHER</u></b>												
60-166-385-52120 COMPUTER SOFTWARE	102	550	-448	53	49	431	6,050	-5,619	2,665	-2,234	6,600	
60-166-385-52125 BANKING FEES	210	125	85	214	-4	2,218	2,404	-186	2,524	-306	2,519	
60-166-385-52200 POSTAGE	0	55	-55	13	-13	253	315	-62	270	-17	315	
60-166-385-53115 AUDITING SERVICES	0	0	0	0	0	454	700	-246	484	-30	700	
60-166-385-54125 LEGAL COUNSEL - OTHER	1,435	0	1,435	551	884	14,044	12,100	1,944	2,759	11,285	12,100	
60-166-385-55105 MEMBERSHIPS/DUES	0	200	-200	0	0	0	1,550	-1,550	675	-675	1,550	

**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

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60-166-385-55110 IN SERVICE TRAINING	0	400	-400	0	0	1,377	1,300	77	91	1,286	1,500
60-166-385-61165 SUNDRY	0	0	0	0	0	1,758	1,660	98	2,016	-258	1,660
60-166-385-62105 MISC COMPUTER	0	0	0	16	-16	375	400	-25	193	182	400
60-166-385-93125 MISCELLANEOUS	0	0	0	0	0	0	300	-300	0	0	300
60-166-386-52110 LEASE OF EQUIPMENT	0	0	0	0	0	400	0	400	0	400	0
60-166-387-51105 BUILDING MAINTENANCE	0	0	0	162	-162	579	3,750	-3,171	2,287	-1,707	3,750
60-166-387-52110 LEASE OF EQUIPMENT	0	0	0	0	0	405	800	-395	0	405	800
60-166-387-52160 CLEANING SERVICE	0	60	-60	0	0	5,860	6,520	-660	6,081	-221	6,580
60-166-387-52180 FORESTRY AND	0	0	0	0	0	1,601	1,750	-149	472	1,129	1,750
60-166-387-52185 ANIMAL CONTROL	48	0	48	578	-530	6,888	8,200	-1,312	7,158	-270	8,200
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	180	-180	35	575	-540	180	-145	575
60-166-387-55110 IN SERVICE TRAINING	0	200	-200	0	0	1,187	3,350	-2,163	3,482	-2,295	3,350
60-166-388-52290 MISC CONTRACTUAL	27	50	-23	19	8	2,671	2,792	-121	3,458	-787	2,892
60-166-388-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	0	0	675	-675	0
60-166-388-55110 IN SERVICE TRAINING	0	0	0	0	0	738	0	738	320	418	0
60-166-388-61145 SCORE CARDS	0	0	0	0	0	0	1,000	-1,000	1,496	-1,496	1,000
60-166-388-61155 SUPPLIES	0	450	-450	491	-491	2,199	2,700	-501	2,697	-499	2,850
60-166-388-61180 SHOP SUPPLIES	0	0	0	0	0	30	0	30	0	30	0
60-166-388-61255 RENTAL GOLF CLUB SETS	0	0	0	0	0	380	0	380	0	380	0
60-166-389-52150 CDGA SERVICES	0	0	0	0	0	1,400	1,800	-400	1,240	160	1,800
60-166-389-64105 UNIFORMS/WORK	0	0	0	0	0	1,404	1,700	-296	899	504	1,700
<b>OTHER</b>	<b>1,822</b>	<b>2,090</b>	<b>-268</b>	<b>2,277</b>	<b>-455</b>	<b>46,686</b>	<b>62,116</b>	<b>-15,430</b>	<b>42,122</b>	<b>4,564</b>	<b>63,291</b>
<b><u>POWER CART LEASE</u></b>											
60-166-388-74010 LEASE PAYMENT	0	0	0	0	0	47,845	47,845	0	27,500	20,345	47,845
<b>POWER CART LEASE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,845</b>	<b>47,845</b>	<b>0</b>	<b>27,500</b>	<b>20,345</b>	<b>47,845</b>
<b><u>RANGE</u></b>											
60-166-388-61160 MISC. RANGE SUPPLIES	0	0	0	0	0	2,031	300	1,731	299	1,733	300
60-166-388-61250 RANGE BALLS	0	0	0	0	0	3,824	3,500	324	3,567	257	3,500
<b>RANGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,855</b>	<b>3,800</b>	<b>2,055</b>	<b>3,866</b>	<b>1,990</b>	<b>3,800</b>

**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

activity sub_1 sub_1_title key acct title	January 2017 Period Activity					Year-To-Date Activity (FY 2017)					
	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>SHOP PAYROLL</u></b>											
60-166-385-42110 SALARIES REG -	10,222	10,333	-111	9,972	249	122,590	125,245	-2,655	123,264	-674	135,578
60-166-385-42116 LONGEVITY BONUS	0	0	0	0	0	1,250	0	1,250	0	1,250	0
60-166-385-42118 SAFETY PAY	0	0	0	0	0	225	0	225	0	225	0
60-166-385-42120 SALARIES - RHS PAY	0	0	0	0	0	2,992	2,975	17	2,676	316	2,975
60-166-385-42124 OTHER COMPENSATION	456	0	456	456	0	5,477	0	5,477	456	5,020	0
60-166-385-42610 EMPLOYEE BENEFITS	1,835	1,754	81	1,793	42	19,603	19,294	309	20,637	-1,034	21,048
60-166-385-46115 SOCIAL SECURITY ADMIN.	650	641	9	633	17	6,545	6,706	-162	6,610	-65	7,347
60-166-385-46120 MEDICARE ONLY CONTRIB.	152	151	1	148	4	1,843	1,815	29	1,808	35	1,966
60-166-385-46125 ILL MUNI. RET. FUND	1,199	1,246	-47	1,172	27	14,467	14,955	-488	14,207	260	16,202
60-166-388-42110 SALARIES REG - PLAY	8,157	8,157	0	7,581	577	97,722	99,237	-1,514	91,106	6,616	107,394
60-166-388-42116 LONGEVITY BONUS	0	0	0	0	0	1,350	0	1,350	0	1,350	0
60-166-388-42118 SAFETY PAY	0	0	0	0	0	225	0	225	0	225	0
60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	0	2,000	2,000	-0	1,996	4	2,000
60-166-388-42210 SALARIES TEMP - PLAY	0	0	0	0	0	77,640	89,817	-12,177	69,937	7,703	89,817
60-166-388-42310 OVERTIME - PLAY	0	0	0	0	0	782	0	782	0	782	0
60-166-388-42610 EMPLOYEE BENEFITS	3,587	3,453	134	3,464	123	37,937	37,983	-46	38,250	-313	41,436
60-166-388-46115 SOCIAL SECURITY ADMIN.	475	548	-73	431	44	10,772	11,679	-907	9,494	1,279	12,227
60-166-388-46120 MEDICARE ONLY CONTRIB.	111	128	-17	101	10	2,519	2,731	-212	2,220	299	2,860
60-166-388-46125 ILL MUNI. RET. FUND	913	1,056	-143	831	82	10,874	13,677	-2,803	9,886	988	14,733
<b>SHOP PAYROLL</b>	<b>27,756</b>	<b>27,467</b>	<b>289</b>	<b>26,582</b>	<b>1,174</b>	<b>416,813</b>	<b>428,115</b>	<b>-11,301</b>	<b>392,547</b>	<b>24,266</b>	<b>455,582</b>
<b><u>UTILITIES</u></b>											
60-166-387-52270 ELECTRICAL - LIGHT/AC	1,300	1,300	0	1,633	-333	24,137	25,700	-1,563	22,423	1,714	27,000
60-166-387-52275 NATURAL GAS	1,396	2,700	-1,304	688	708	5,433	10,085	-4,652	5,544	-111	12,785
<b>UTILITIES</b>	<b>2,697</b>	<b>4,000</b>	<b>-1,303</b>	<b>2,321</b>	<b>376</b>	<b>29,570</b>	<b>35,785</b>	<b>-6,215</b>	<b>27,967</b>	<b>1,603</b>	<b>39,785</b>
<b><u>WATER-SEWER-GARBAGE</u></b>											
60-166-387-52255 WATER AND SEWER	5,326	0	5,326	-456	5,782	11,275	29,000	-17,725	12,582	-1,308	29,000
60-166-387-52260 GARBAGE SERVICE	0	0	0	193	-193	1,152	1,470	-318	1,954	-802	1,470
<b>WATER-SEWER-GARBAGE</b>	<b>5,326</b>	<b>0</b>	<b>5,326</b>	<b>-263</b>	<b>5,589</b>	<b>12,427</b>	<b>30,470</b>	<b>-18,043</b>	<b>14,537</b>	<b>-2,110</b>	<b>30,470</b>

## **Balance Sheet Detail**

Deferred Revenue

Cash Balance

Due to VOG Report

Rain Check & Gift Balance

## Deferred Revenue

### Glencoe Golf Club

For Fiscal Year 2017, 01/01/2017 - 01/31/2017

<b>Acct No</b>	<b>Description</b>	<b>Balance</b>
60-166-600-24110	GIFT CERTS OUTSTANDING	10,752.43
60-166-600-24145	DEF REV-RESERVED STARTING TIME	26,585.00
60-166-600-24160	DEF REV GOLF OUTING	135.00
60-166-600-24170	DEF REV- MISC.	7,300.00
60-166-600-24175	DEF REV GOLF ACADEMY	59,850.98
	Total Def. Rev.	<u>104,623.41</u>

## Cash Report

### Glencoe Golf Club

For Fiscal Year 2017, 01/01/2017 - 01/31/2017

Acct No	Description	Balance
<b>Balance Sheet</b>		
60-166-600-11111	CASH - NSCB	1,370,283.06
60-166-600-11190	IMET	207,504.57
60-166-600-11210	PETTY CASH	700.00
	Total	<u>1,578,487.63</u>

## Due To VOG Report

### Glencoe Golf Club

For Fiscal Year 2017, 01/01/2017 - 01/31/2017

<b>Acct No</b>	<b>Description</b>	<b>Balance</b>
60-166-600-22190	GOLF MGMT FEE PAYABLE	506,485.04
60-166-600-25105	INT PAYABLE ON ADVANCE	232,043.86
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
	Total	<u>1,698,535.01</u>



**Rain Check & Gift Balance****Glencoe Golf Club**

For Fiscal Year 2017, 01/01/2017 - 01/31/2017

<b>Acct No</b>	<b>Description</b>	<b>Balance</b>
<b>Balance Sheet</b>		
60-166-600-24110	GIFT CERTS OUTSTANDING	10,752.43
	Total	<u>10,752.43</u>

**Friends of the Glencoe Golf Club**

Monthly Report  
Cash Balance

## Monthly Report - Friends

### Glencoe Golf Club

For Fiscal Year 2017, 01/01/2017 - 01/31/2017

	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>							
Total Service Fees	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00

	<b>FY Mo.</b>	<b>FY Mo. Bud.</b>	<b>PY Mo.</b>	<b>FY YTD</b>	<b>FY YTD Bud.</b>	<b>PY YTD</b>	<b>FY Bud.</b>
Operating Excess (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Nonoperating Revenue	<u>1.58</u>	<u>0.00</u>	<u>0.45</u>	<u>13.63</u>	<u>0.00</u>	<u>5.07</u>	<u>0.00</u>
Total Interest Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Nonoperating Activity	<u>1.58</u>	<u>0.00</u>	<u>0.45</u>	<u>13.63</u>	<u>0.00</u>	<u>5.07</u>	<u>0.00</u>
Total Excess (Deficit)	<u>1.58</u>	<u>0.00</u>	<u>0.45</u>	<u>13.63</u>	<u>0.00</u>	<u>5.07</u>	<u>0.00</u>
Total Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

## Cash Report - Friends

### Glencoe Golf Club

For Fiscal Year 2017, 01/01/2017 - 01/31/2017

Acct No	Description	Balance
<b>Balance Sheet</b>		
65-170-395-11111	CASH - NSCB	3,378.22
	Total	<u>3,378.22</u>

**GLENCOE GOLF CLUB  
MONTHLY FINANCIAL REPORT**

**February 2017**

Glencoe Golf Club											
INCOME STATEMENT											
Summary of All Units											
For the Month Ending February 28, 2017											
	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
<b>REVENUE</b>											
GOLF ACADEMY	2,017	200	1,817	6,443	(4,426)	139,132	90,100	49,032	165,424	(26,292)	90,100
GREENS FEES	17,628	-	17,628	19,716	(2,088)	1,117,514	1,093,424	24,090	1,109,228	8,286	1,093,424
LEASES	-	-	-	-	-	24,480	24,480	-	24,480	-	24,480
MERCHANDISE	1,486	-	1,486	1,323	163	62,369	52,250	10,119	58,840	3,529	52,250
OTHER	1,665	400	1,265	1,481	184	31,129	23,054	8,075	43,597	(12,468)	23,054
OUTINGS	-	-	-	-	-	32,054	27,642	4,412	32,438	(384)	27,642
POWER CARTS	-	-	-	-	-	257,535	242,177	15,358	236,972	20,563	242,177
RANGE	2,277	-	2,277	245	2,032	64,398	54,400	9,998	61,635	2,763	54,400
<b>TOTAL</b>	<b>25,073</b>	<b>600</b>	<b>24,473</b>	<b>29,208</b>	<b>(4,135)</b>	<b>1,728,611</b>	<b>1,607,527</b>	<b>121,084</b>	<b>1,732,614</b>	<b>(4,003)</b>	<b>1,607,527</b>
<b>EXPENSES</b>											
C&G PAYROLL	22,454	22,454	-	31,491	(9,037)	416,514	475,912	(59,398)	436,456	(19,942)	475,912
CAPITAL OUTLAY	46,489	204,000	(157,511)	76,705	(30,216)	258,101	679,498	(421,397)	254,231	3,870	679,498
CHEM/FERTILIZER	-	-	-	-	-	78,162	75,000	3,162	70,422	7,740	75,000
COGS	7,122	-	7,122	2,997	4,125	45,006	33,963	11,043	38,738	6,268	33,963
COMMUNICATIONS	1,557	1,428	129	1,673	(116)	14,097	14,189	(92)	12,793	1,304	14,189
CREDIT CARD FEES	1,979	696	1,283	1,064	915	36,363	33,605	2,758	35,334	1,029	33,605
EQUIPMENT R&M	5,332	4,000	1,332	5,026	306	16,960	23,600	(6,640)	22,629	(5,669)	23,600
GASOLINE	-	-	-	-	-	10,834	19,700	(8,866)	11,231	(397)	19,700
GOLF ACADEMY	4,331	1,310	3,021	4,984	(653)	110,418	69,486	40,932	120,374	(9,956)	69,486
LIABILITY INSURANCE	1,488	1,262	226	1,474	14	19,093	17,139	1,954	18,494	599	17,139
MAINTENANCE SUPPLIES	534	540	(6)	909	(375)	26,577	25,760	817	27,744	(1,167)	25,760
MANAGEMENT FEE	-	3,543	(3,543)	42,512	(42,512)	15,978	42,516	(26,538)	42,512	(26,534)	42,516
MARKETING	2,776	2,000	776	5,063	(2,287)	21,888	25,000	(3,112)	24,743	(2,855)	25,000
OTHER	5,562	1,175	4,387	3,884	1,678	52,248	63,291	(11,043)	46,006	6,242	63,291
POWER CART LEASE	-	-	-	-	-	47,845	47,845	-	27,500	20,345	47,845
RANGE	-	-	-	-	-	5,855	3,800	2,055	3,866	1,989	3,800
SHOP PAYROLL	28,153	27,467	686	35,549	(7,396)	444,966	455,582	(10,616)	428,096	16,870	455,582
UTILITIES	3,667	4,000	(333)	3,745	(78)	33,236	39,785	(6,549)	31,712	1,524	39,785
WATER-SEWER-GARBAGE	-	-	-	-	-	12,427	30,470	(18,043)	14,537	(2,110)	30,470
<b>TOTAL</b>	<b>131,444</b>	<b>273,875</b>	<b>(142,431)</b>	<b>217,076</b>	<b>(85,632)</b>	<b>1,666,568</b>	<b>2,176,141</b>	<b>(509,573)</b>	<b>1,667,418</b>	<b>(850)</b>	<b>2,176,141</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(106,371)</b>	<b>(273,275)</b>		<b>(187,868)</b>		<b>62,043</b>	<b>(568,614)</b>		<b>65,196</b>		<b>(568,614)</b>
INTEREST	918	155	763	427	491	6,784	1,945	4,839	3,407	3,377	1,945
SALE OF ASSETS	-	-	-	(7,000)	7,000	1,150	-	1,150	(4,000)	5,150	-
INTEREST EXPENSE	-	(3,100)	3,100	(4,405)	4,405	-	(3,100)	3,100	(4,405)	4,405	3,100
<b>TOTAL</b>	<b>918</b>	<b>(2,945)</b>	<b>3,863</b>	<b>(10,978)</b>	<b>11,896</b>	<b>7,934</b>	<b>(1,155)</b>	<b>9,089</b>	<b>(4,998)</b>	<b>12,932</b>	<b>5,045</b>
CHANGE IN NET ASSETS	(105,453)	(276,220)		(198,846)		69,977	(569,769)		60,198		(563,569)
<b>DAYS OF OPERATION</b>	<b>6.00</b>	<b>-</b>	<b>6.00</b>	<b>-</b>	<b>6.00</b>	<b>235.00</b>	<b>238.00</b>	<b>(3.00)</b>	<b>226.00</b>	<b>9</b>	<b>238.00</b>
<b>ROUNDS</b>	<b>639</b>	<b>-</b>	<b>639</b>	<b>-</b>	<b>639</b>	<b>32,045</b>	<b>31,146</b>	<b>899</b>	<b>31,956</b>	<b>89</b>	<b>31,146</b>
<b>AVERAGE GF PER ROUND</b>	<b>27.59</b>					<b>34.87</b>	<b>35.11</b>		<b>34.71</b>		<b>35.11</b>

**Glencoe Golf Club  
FY2017 Round History**

	Fiscal Year 2017				Fiscal Year 2016			
	Rounds		Budget	Ytd	Rounds		Budget	Ytd
	Period	Ytd	Rounds	Bud. Rnds	Period	Ytd	Rounds	Bud. Rnds
March	539	539	264	264	244	244	262	262
April	1,488	2,027	1516	1,780	1,632	1,876	1334	1,596
May	3,859	5,886	3925	5,705	4,170	6,046	4135	5,731
June	5,416	11,302	5592	11,297	4,824	10,870	5603	11,334
July	5,922	17,224	6266	17,563	6,124	16,994	6341	17,675
August	5,386	22,610	5976	23,539	5,955	22,949	6025	23,700
September	4,460	27,070	4584	28,123	4,578	27,527	4587	28,287
October	2,948	30,018	2623	30,746	2,818	30,345	2480	30,767
November	1,388	31,406	400	31,146	1,214	31,559	305	31,072
December	-	31,406	0	31,146	397	31,956		31,072
January	-	31,406	-	31,146		31,956		31,072
February	639	32,045	-	31,146		31,956		31,072

**DAYS OF OPERATION**

	Fiscal Year 2017				Fiscal Year 2016			
	Ytd		Budget	Ytd	Ytd		Budget	Ytd
	Period	Ytd	Days	Bud Days	Period	Ytd	Days	Bud Days
March	19	19	14	14	9	9	14	14
April	14	33	30	44	23	32	30	44
May	29	62	31	75	29	61	31	75
June	30	92	30	105	26	87	30	105
July	31	123	31	136	31	118	31	136
August	26	149	31	167	30	148	31	167
September	30.0	179	30	197	27.0	175	30	197
October	29	208	31	228	28	203	31	228
November	21	229	10	238	13	216	10	238
December	-	229	-	238	10	226		238
January	-	229	-	238		226		238
February	6	235	-	238		226		238

**ROUNDS PER DAY OF BUDGETED OPERATION**

	Fiscal Year 2017			Fiscal Year 2016		
	Actual	Budget	Variance	Actual	Budget	Variance
March	39	19	20	17	19	-1
April	50	51	-1	54	44	10
May	124	127	-2	135	133	1
June	181	186	-6	161	187	-26
July	191	202	-11	198	205	-7
August	174	193	-19	192	194	-2
September	149	153	-4	153	153	0
October	95	85	10	91	80	11
November	139	40	99	121	30	91
December	0	0	0	0	0	N/A
January	0	0	0	N/A	0	N/A
February	107	0	107	N/A	0	N/A

Source: Golf Records



## **Revenue Summary & Detail**

Glencoe Golf Club  
Monthly Revenue Activity Summary

activity key acct title	February 2017 Activity					Year-To-Date Activity (FY 2017)					
	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	2,017	200	1,817	6,443	-4,427	139,132	90,100	49,032	165,424	-26,292	90,100
GREENS FEES	17,628	0	17,628	19,716	-2,088	1,117,514	1,093,424	24,090	1,109,228	8,286	1,093,424
INTEREST	918	155	763	427	492	6,784	1,945	4,839	3,407	3,377	1,945
LEASES	0	0	0	0	0	24,480	24,480	0	24,480	0	24,480
MERCHANDISE	1,486	0	1,486	1,323	163	62,369	52,250	10,119	58,840	3,529	52,250
OTHER	1,665	400	1,265	1,481	184	31,129	23,054	8,075	43,597	-12,468	23,054
OUTINGS	0	0	0	0	0	32,054	27,642	4,412	32,438	-384	27,642
POWER CARTS	0	0	0	0	0	257,535	242,177	15,358	236,972	20,563	242,177
RANGE	2,277	0	2,277	245	2,032	64,398	54,400	9,998	61,635	2,763	54,400
SALE OF ASSETS	0	0	0	-7,000	7,000	1,150	0	1,150	-4,000	5,150	0

**Glencoe Golf Club  
Monthly Revenue Activity Detail**

activity key acct	title	February 2017 Activity					Year-To-Date Activity (FY 2017)					
		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>GOLF ACADEMY</u></b>												
60-166-600-32517	GOLF ACADEMY REVENUE	0	0	0	0	0	35,099	40,100	-5,001	40,700	-5,601	40,100
60-166-600-32927	GOLF PRO LESSONS	2,017	200	1,817	6,443	-4,427	104,033	50,000	54,033	124,724	-20,690	50,000
<b>GOLF ACADEMY</b>		2,017	200	1,817	6,443	-4,427	139,132	90,100	49,032	165,424	-26,292	90,100
<b><u>GREENS FEES</u></b>												
60-166-600-32480	SENIOR MEMBERSHIPS	0	0	0	50	-50	22,512	19,825	2,687	20,473	2,039	19,825
60-166-600-32485	GREEN FEES - WEEK DAYS	8,979	0	8,979	5,900	3,079	523,863	522,471	1,392	554,524	-30,661	522,471
60-166-600-32490	GREEN FEES - WEEKENDS	8,649	0	8,649	13,766	-5,117	366,674	367,128	-454	336,231	30,443	367,128
60-166-600-32495	PERM TIMES & FEES	0	0	0	0	0	204,465	184,000	20,465	198,000	6,465	184,000
<b>GREENS FEES</b>		17,628	0	17,628	19,716	-2,088	1,117,514	1,093,424	24,090	1,109,228	8,286	1,093,424
<b><u>INTEREST</u></b>												
60-166-600-32805	INTEREST ON INVESTMENTS	703	155	548	265	438	6,300	1,945	4,356	2,236	4,065	1,945
60-166-600-32810	IMET EARNINGS	215	0	215	161	54	484	0	484	1,172	-688	0
<b>INTEREST</b>		918	155	763	427	492	6,784	1,945	4,839	3,407	3,377	1,945
<b><u>LEASES</u></b>												
60-166-600-32920	FOOD SERVICE FEE	0	0	0	0	0	24,480	24,480	0	24,480	0	24,480
<b>LEASES</b>		0	0	0	0	0	24,480	24,480	0	24,480	0	24,480
<b><u>MERCHANDISE</u></b>												
60-166-600-32705	FOOD SALES	121	0	121	0	121	226	300	-74	-121	347	300
60-166-600-32710	GOLF BALLS	663	0	663	0	663	23,648	18,800	4,848	21,480	2,169	18,800
60-166-600-32715	CLOTHING	234	0	234	-9	243	11,247	6,800	4,447	11,384	-137	6,800
60-166-600-32720	MERCHANDISE	307	0	307	1,332	-1,025	26,876	26,350	526	25,933	943	26,350
60-166-600-32730	NON ALCH DRINK SALES	162	0	162	0	162	372	0	372	165	207	0
<b>MERCHANDISE</b>		1,486	0	1,486	1,323	163	62,369	52,250	10,119	58,840	3,529	52,250
<b><u>OTHER</u></b>												
60-166-600-32500	ANNUAL LOCKER RENTAL	0	0	0	0	0	300	300	0	200	100	300
60-166-600-32510	PULL CART RENTAL	986	0	986	0	986	17,006	15,900	1,106	20,516	-3,510	15,900
60-166-600-32520	CDGA REVENUE	520	400	120	1,080	-560	2,460	2,000	460	2,320	140	2,000
60-166-600-32525	LEAGUE FEES	0	0	0	0	0	4,005	2,000	2,005	2,780	1,225	2,000

3/8/2017

Revenue List

Glencoe Golf Club  
Monthly Revenue Activity Detail

activity key acct	title	February 2017 Activity					Year-To-Date Activity (FY 2017)					
		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
60-166-600-32530	RENTAL CLUBS	36	0	36	0	36	2,690	2,854	-164	2,448	242	2,854
60-166-600-32995	SUNDRY	123	0	123	401	-279	4,668	0	4,668	4,917	-249	0
60-166-600-35115	IRMA SURPLUS CREDIT	0	0	0	0	0	0	0	0	10,416	-10,416	0
<b>OTHER</b>		1,665	400	1,265	1,481	184	31,129	23,054	8,075	43,597	-12,468	23,054
<b><u>OUTINGS</u></b>												
60-166-600-32475	GOLF OUTING REVENUE	0	0	0	0	0	32,054	27,642	4,412	32,438	-384	27,642
<b>OUTINGS</b>		0	0	0	0	0	32,054	27,642	4,412	32,438	-384	27,642
<b><u>POWER CARTS</u></b>												
60-166-600-32505	ELECTRIC CART RENTAL	0	0	0	0	0	257,535	242,177	15,358	236,972	20,563	242,177
<b>POWER CARTS</b>		0	0	0	0	0	257,535	242,177	15,358	236,972	20,563	242,177
<b><u>RANGE</u></b>												
60-166-600-32515	PRACTICE RANGE REVENUES	2,277	0	2,277	245	2,032	64,398	54,400	9,998	61,635	2,763	54,400
<b>RANGE</b>		2,277	0	2,277	245	2,032	64,398	54,400	9,998	61,635	2,763	54,400
<b><u>SALE OF ASSETS</u></b>												
60-166-600-35110	SALE OF ASSETS	0	0	0	-7,000	7,000	1,150	0	1,150	-4,000	5,150	0
<b>SALE OF ASSETS</b>		0	0	0	-7,000	7,000	1,150	0	1,150	-4,000	5,150	0

## **Expenditure Report**

Summary Report by Type  
Expenditure Detail

**Glencoe Golf Club**  
**Monthly Expenditure Activity Summary**

activity sub_1 sub1_title key acct title	February 2017 Period Activity					Year-To-Date Activity (FY 2017)					
	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	22,454	22,254	199	31,491	-9,037	416,514	475,912	-59,398	436,456	-19,942	475,912
CAPITAL	46,489	204,000	-157,511	76,705	-30,216	258,101	679,498	-421,397	254,231	3,871	679,498
CHEM/FERTILIZER	0	0	0	0	0	78,162	75,000	3,162	70,422	7,741	75,000
COGS	7,122	0	7,122	2,997	4,125	45,006	33,963	11,043	38,738	6,268	33,963
COMMUNICATIONS	1,557	1,428	129	1,673	-116	14,097	14,189	-92	12,793	1,303	14,189
CREDIT CARD FEES	1,979	696	1,283	1,064	915	36,363	33,605	2,758	35,334	1,030	33,605
DEPRECIATION	0	105,000	-105,000	127,149	-127,149	0	105,000	-105,000	127,149	-127,149	105,000
EQUIPMENT R&M	5,332	4,000	1,332	5,026	306	16,960	23,600	-6,640	22,629	-5,669	23,600
GASOLINE	0	0	0	0	0	10,834	19,700	-8,866	11,231	-397	19,700
GOLF ACADEMY	4,331	1,310	3,021	4,984	-654	110,418	69,486	40,932	120,374	-9,956	69,486
INTEREST EXPENSE	0	3,100	-3,100	4,405	-4,405	0	3,100	-3,100	4,405	-4,405	3,100
LIABILITY INSURANCE	1,488	1,262	227	1,474	14	19,093	17,139	1,954	18,494	599	17,139
MAINTENANCE SUPPLIES	534	540	-6	909	-375	26,577	25,760	817	27,744	-1,166	25,760
MANAGEMENT FEE	0	3,543	-3,543	42,512	-42,512	15,978	42,516	-26,538	42,512	-26,534	42,516
MARKETING	2,776	2,000	776	5,063	-2,286	21,888	25,000	-3,112	24,743	-2,855	25,000
OTHER	5,562	1,175	4,387	3,884	1,678	52,248	63,291	-11,043	46,006	6,242	63,291
POWER CART LEASE	0	0	0	0	0	47,845	47,845	0	27,500	20,345	47,845
RANGE	0	0	0	0	0	5,855	3,800	2,055	3,866	1,990	3,800
SHOP PAYROLL	28,153	27,467	685	35,549	-7,396	444,966	455,582	-10,616	428,096	16,870	455,582

**Glencoe Golf Club  
Monthly Expenditure Activity Summary**

activity sub_1 sub1_title key acct title	February 2017 Period Activity					Year-To-Date Activity (FY 2017)					
	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	3,667	4,000	-333	3,745	-78	33,236	39,785	-6,549	31,712	1,525	39,785
WATER-SEWER-GARBAGE	0	0	0	0	0	12,427	30,470	-18,043	14,537	-2,110	30,470

**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

activity sub_1 sub_1 key acct title	February 2017 Period Activity					Year-To-Date Activity (FY 2017)					
	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>C&amp;G PAYROLL</u></b>											
60-166-387-42110 SALARIES REG - BUILDING	14,770	14,933	-162	23,524	-8,754	192,422	198,599	-6,177	192,243	179	198,599
60-166-387-42116 LONGEVITY BONUS	0	0	0	0	0	4,475	0	4,475	0	4,475	0
60-166-387-42118 SAFETY PAY	0	0	0	0	0	225	0	225	0	225	0
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	0	2,347	2,500	-153	2,079	269	2,500
60-166-387-42210 SALARIES TEMP -	430	0	430	291	139	90,372	141,264	-50,892	118,915	-28,543	141,264
60-166-387-42310 OVERTIME - BUILDINGS &	0	0	0	0	0	27	0	27	0	27	0
60-166-387-42610 EMPLOYEE BENEFITS	4,341	4,151	190	4,112	229	49,973	50,087	-114	50,060	-86	50,087
60-166-387-46115 SOCIAL SECURITY ADMIN.	924	1,003	-79	1,134	-210	20,009	21,072	-1,062	18,765	1,244	21,072
60-166-387-46120 MEDICARE ONLY CONTRIB.	216	235	-19	265	-49	4,680	4,893	-213	4,389	291	4,893
60-166-387-46125 ILL MUNI. RET. FUND	1,773	1,933	-161	2,165	-393	32,085	35,768	-3,683	27,422	4,663	35,768
60-166-387-47110 UNEMPLOYMENT	0	0	0	0	0	19,898	21,729	-1,831	22,583	-2,686	21,729
<b>C&amp;G PAYROLL</b>	<b>22,454</b>	<b>22,254</b>	<b>199</b>	<b>31,491</b>	<b>-9,037</b>	<b>416,514</b>	<b>475,912</b>	<b>-59,398</b>	<b>436,456</b>	<b>-19,942</b>	<b>475,912</b>
<b><u>CAPITAL</u></b>											
60-166-387-81120 BUILDING ALTERATIONS	3,470	200,000	-196,530	0	3,470	4,832	410,500	-405,668	21,193	-16,361	410,500
60-166-387-81130 GOLF COURSE	27,208	0	27,208	57,920	-30,712	85,552	89,150	-3,598	118,192	-32,640	89,150
60-166-387-81135 FORESTRY &	4,341	4,000	341	18,785	-14,444	7,841	39,000	-31,159	18,965	-11,124	39,000
60-166-387-82140 GOLF EQUIPMENT	11,470	0	11,470	0	11,470	71,042	65,500	5,542	27,396	43,646	65,500
60-166-387-89105 CAPITAL SALARIES	0	0	0	0	0	58,209	63,000	-4,791	34,214	23,995	63,000
60-166-387-89107 CAPITAL OVERTIME	0	0	0	0	0	22,415	0	22,415	23,104	-689	0
60-166-387-89110 CAPITAL SOCIAL SEC.	0	0	0	0	0	2,597	3,906	-1,309	3,554	-957	3,906
60-166-387-89115 CAPITAL MEDICARE	0	0	0	0	0	607	914	-306	831	-224	914
60-166-387-89120 CAPITAL IMRF	0	0	0	0	0	5,005	7,529	-2,523	6,781	-1,776	7,529
<b>CAPITAL</b>	<b>46,489</b>	<b>204,000</b>	<b>-157,511</b>	<b>76,705</b>	<b>-30,216</b>	<b>258,101</b>	<b>679,498</b>	<b>-421,397</b>	<b>254,231</b>	<b>3,871</b>	<b>679,498</b>
<b><u>CHEM/FERTILIZER</u></b>											
60-166-387-61240 CHEMICALS/SEED/FERTILI	0	0	0	0	0	78,162	75,000	3,162	70,422	7,741	75,000
<b>CHEM/FERTILIZER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,162</b>	<b>75,000</b>	<b>3,162</b>	<b>70,422</b>	<b>7,741</b>	<b>75,000</b>
<b><u>COGS</u></b>											
60-166-386-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	0	195	-195	0	0	195
60-166-389-63105 COGS-GOLF BALLS	352	0	352	-47	399	15,435	12,220	3,215	13,547	1,889	12,220
60-166-389-63120 COGS-CLOTHING	-1,642	0	-1,642	1,311	-2,952	6,969	4,420	2,549	6,565	404	4,420



**Glencoe Golf Club**  
**Monthly Expenditure Activity Detail**

activity sub_1 sub_1_title key acct title	February 2017 Period Activity					Year-To-Date Activity (FY 2017)					
	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
60-166-389-63135 COGS-MERCHANDISE	8,412	0	8,412	1,733	6,678	22,531	17,128	5,403	18,589	3,942	17,128
60-166-389-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	70	0	70	38	33	0
<b>COGS</b>	<b>7,122</b>	<b>0</b>	<b>7,122</b>	<b>2,997</b>	<b>4,125</b>	<b>45,006</b>	<b>33,963</b>	<b>11,043</b>	<b>38,738</b>	<b>6,268</b>	<b>33,963</b>
<b><u>COMMUNICATIONS</u></b>											
60-166-385-52205 TELECOM/INTERNET	1,557	1,428	129	1,673	-116	14,097	14,189	-92	12,793	1,303	14,189
<b>COMMUNICATIONS</b>	<b>1,557</b>	<b>1,428</b>	<b>129</b>	<b>1,673</b>	<b>-116</b>	<b>14,097</b>	<b>14,189</b>	<b>-92</b>	<b>12,793</b>	<b>1,303</b>	<b>14,189</b>
<b><u>CREDIT CARD FEES</u></b>											
60-166-388-52195 CREDIT CARD FEES	1,979	696	1,283	1,064	915	36,363	33,605	2,758	35,334	1,030	33,605
<b>CREDIT CARD FEES</b>	<b>1,979</b>	<b>696</b>	<b>1,283</b>	<b>1,064</b>	<b>915</b>	<b>36,363</b>	<b>33,605</b>	<b>2,758</b>	<b>35,334</b>	<b>1,030</b>	<b>33,605</b>
<b><u>DEPRECIATION</u></b>											
60-166-385-95105 DEPRECIATION	0	105,000	-105,000	127,149	-127,149	0	105,000	-105,000	127,149	-127,149	105,000
<b>DEPRECIATION</b>	<b>0</b>	<b>105,000</b>	<b>-105,000</b>	<b>127,149</b>	<b>-127,149</b>	<b>0</b>	<b>105,000</b>	<b>-105,000</b>	<b>127,149</b>	<b>-127,149</b>	<b>105,000</b>
<b><u>EQUIPMENT R&amp;M</u></b>											
60-166-387-51180 GENERAL EQUIPMENT R/M	5,332	4,000	1,332	5,026	306	16,743	20,000	-3,257	21,144	-4,402	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	0	0	0	0	0	217	3,600	-3,383	1,485	-1,268	3,600
<b>EQUIPMENT R&amp;M</b>	<b>5,332</b>	<b>4,000</b>	<b>1,332</b>	<b>5,026</b>	<b>306</b>	<b>16,960</b>	<b>23,600</b>	<b>-6,640</b>	<b>22,629</b>	<b>-5,669</b>	<b>23,600</b>
<b><u>GASOLINE</u></b>											
60-166-387-61185 GASOLINE-OIL-GREASE	0	0	0	0	0	10,834	19,700	-8,866	11,231	-397	19,700
<b>GASOLINE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,834</b>	<b>19,700</b>	<b>-8,866</b>	<b>11,231</b>	<b>-397</b>	<b>19,700</b>
<b><u>GOLF ACADEMY</u></b>											
60-166-386-42110 SALARIES REG - GOLF	0	0	0	0	0	881	0	881	0	881	0
60-166-386-42124 OTHER COMPENSATION	0	0	0	0	0	1,623	0	1,623	0	1,623	0
60-166-386-42210 SALARIES TEMP - GOLF	0	0	0	0	0	11,098	9,000	2,098	10,211	887	9,000
60-166-386-42310 OVERTIME - GOLF	0	0	0	0	0	76	0	76	0	76	0
60-166-386-52290 MISC CONTRACTUAL	4,241	500	3,741	4,152	89	94,127	56,016	38,111	103,492	-9,365	56,016
60-166-386-61155 SUPPLIES	0	0	0	101	-101	714	1,950	-1,236	3,935	-3,221	1,950
60-166-386-62115 MISC COMPUTER	90	810	-720	731	-641	1,898	2,520	-622	2,736	-838	2,520
<b>GOLF ACADEMY</b>	<b>4,331</b>	<b>1,310</b>	<b>3,021</b>	<b>4,984</b>	<b>-654</b>	<b>110,418</b>	<b>69,486</b>	<b>40,932</b>	<b>120,374</b>	<b>-9,956</b>	<b>69,486</b>

**Glencoe Golf Club**  
**Monthly Expenditure Activity Detail**

activity sub_1 sub_1_title key acct title	February 2017 Period Activity					Year-To-Date Activity (FY 2017)						
	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>INTEREST EXPENSE</u></b>												
60-166-385-72120 BOOKED INT ON ADVANCE	0	3,100	-3,100	4,405	-4,405	0	3,100	-3,100	4,405	-4,405	3,100	
INTEREST EXPENSE	0	3,100	-3,100	4,405	-4,405	0	3,100	-3,100	4,405	-4,405	3,100	
<b><u>LIABILITY INSURANCE</u></b>												
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,488	1,262	227	1,474	14	17,719	15,139	2,580	14,303	3,416	15,139	
60-166-385-56110 INSURANCE DEDUCTIBLES	0	0	0	0	0	1,373	2,000	-627	4,191	-2,817	2,000	
LIABILITY INSURANCE	1,488	1,262	227	1,474	14	19,093	17,139	1,954	18,494	599	17,139	
<b><u>MAINTENANCE SUPPLIES</u></b>												
60-166-387-61155 SUPPLIES	0	0	0	0	0	937	0	937	242	695	0	
60-166-387-61225 SEED & SOD	0	0	0	0	0	3,205	1,520	1,685	420	2,785	1,520	
60-166-387-61235 SAND/TOP DRESSING	0	0	0	0	0	3,479	4,500	-1,021	3,435	44	4,500	
60-166-387-61245 MAINTENANCE SUPPLIES	140	0	140	135	5	11,413	11,750	-337	16,990	-5,577	11,750	
60-166-387-62135 SAFETY EQUIPMENT	30	0	30	0	30	990	1,280	-290	1,613	-622	1,280	
60-166-387-64105 UNIFORMS/WORK	364	40	324	228	136	6,330	5,510	820	4,341	1,989	5,510	
60-166-387-65105 TOOL PURCHASE/REPAIR	0	500	-500	546	-546	223	1,200	-977	703	-480	1,200	
MAINTENANCE SUPPLIES	534	540	-6	909	-375	26,577	25,760	817	27,744	-1,166	25,760	
<b><u>MANAGEMENT FEE</u></b>												
60-166-385-53180 VOG SERVICES	0	3,543	-3,543	42,512	-42,512	0	42,516	-42,516	42,512	-42,512	42,516	
60-166-385-53185 FOREST PRESERVE	0	0	0	0	0	15,978	0	15,978	0	15,978	0	
MANAGEMENT FEE	0	3,543	-3,543	42,512	-42,512	15,978	42,516	-26,538	42,512	-26,534	42,516	
<b><u>MARKETING</u></b>												
60-166-385-52215 MARKETING/ADVERTISING	2,776	2,000	776	5,063	-2,286	21,888	25,000	-3,112	24,743	-2,855	25,000	
MARKETING	2,776	2,000	776	5,063	-2,286	21,888	25,000	-3,112	24,743	-2,855	25,000	
<b><u>OTHER</u></b>												
60-166-385-52120 COMPUTER SOFTWARE	0	550	-550	84	-84	431	6,600	-6,169	2,749	-2,318	6,600	
60-166-385-52125 BANKING FEES	183	115	68	177	6	2,401	2,519	-118	2,701	-300	2,519	
60-166-385-52200 POSTAGE	256	0	256	10	246	509	315	194	279	229	315	
60-166-385-53115 AUDITING SERVICES	0	0	0	0	0	454	700	-246	484	-30	700	
60-166-385-54125 LEGAL COUNSEL - OTHER	1,995	0	1,995	2,588	-593	16,039	12,100	3,939	5,346	10,693	12,100	
60-166-385-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	1,550	-1,550	675	-675	1,550	

**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	February 2017 Period Activity					Year-To-Date Activity (FY 2017)					
	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
60-166-385-55110 IN SERVICE TRAINING	0	200	-200	71	-71	1,377	1,500	-123	162	1,215	1,500
60-166-385-61165 SUNDRY	0	0	0	0	-0	1,758	1,660	98	2,016	-258	1,660
60-166-385-62105 MISC COMPUTER	0	0	0	0	0	375	400	-25	193	182	400
60-166-385-93125 MISCELLANEOUS	0	0	0	0	0	0	300	-300	0	0	300
60-166-386-52110 LEASE OF EQUIPMENT	0	0	0	0	0	400	0	400	0	400	0
60-166-387-51105 BUILDING MAINTENANCE	0	0	0	0	0	579	3,750	-3,171	2,287	-1,707	3,750
60-166-387-52110 LEASE OF EQUIPMENT	0	0	0	0	0	405	800	-395	0	405	800
60-166-387-52160 CLEANING SERVICE	0	60	-60	0	0	5,860	6,580	-720	6,081	-221	6,580
60-166-387-52180 FORESTRY AND	0	0	0	0	0	1,601	1,750	-149	472	1,129	1,750
60-166-387-52185 ANIMAL CONTROL	49	0	49	578	-529	6,937	8,200	-1,263	7,736	-799	8,200
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	35	575	-540	180	-145	575
60-166-387-55110 IN SERVICE TRAINING	919	0	919	260	659	2,105	3,350	-1,245	3,742	-1,636	3,350
60-166-388-52290 MISC CONTRACTUAL	25	100	-75	13	12	2,696	2,892	-196	3,471	-775	2,892
60-166-388-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	0	0	675	-675	0
60-166-388-55110 IN SERVICE TRAINING	69	0	69	0	69	806	0	806	320	486	0
60-166-388-61145 SCORE CARDS	1,512	0	1,512	0	1,512	1,512	1,000	512	1,496	16	1,000
60-166-388-61155 SUPPLIES	456	150	306	42	414	2,655	2,850	-195	2,740	-85	2,850
60-166-388-61180 SHOP SUPPLIES	0	0	0	0	0	30	0	30	0	30	0
60-166-388-61255 RENTAL GOLF CLUB SETS	0	0	0	0	0	380	0	380	0	380	0
60-166-389-52150 CDGA SERVICES	0	0	0	0	0	1,400	1,800	-400	1,240	160	1,800
60-166-389-64105 UNIFORMS/WORK	100	0	100	63	37	1,503	1,700	-197	962	541	1,700
<b>OTHER</b>	<b>5,562</b>	<b>1,175</b>	<b>4,387</b>	<b>3,884</b>	<b>1,678</b>	<b>52,248</b>	<b>63,291</b>	<b>-11,043</b>	<b>46,006</b>	<b>6,242</b>	<b>63,291</b>
<b><u>POWER CART LEASE</u></b>											
60-166-388-74010 LEASE PAYMENT	0	0	0	0	0	47,845	47,845	0	27,500	20,345	47,845
<b>POWER CART LEASE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,845</b>	<b>47,845</b>	<b>0</b>	<b>27,500</b>	<b>20,345</b>	<b>47,845</b>
<b><u>RANGE</u></b>											
60-166-388-61160 MISC. RANGE SUPPLIES	0	0	0	0	0	2,031	300	1,731	299	1,733	300
60-166-388-61250 RANGE BALLS	0	0	0	0	0	3,824	3,500	324	3,567	257	3,500
<b>RANGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,855</b>	<b>3,800</b>	<b>2,055</b>	<b>3,866</b>	<b>1,990</b>	<b>3,800</b>

**Glencoe Golf Club**  
**Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	February 2017 Period Activity					Year-To-Date Activity (FY 2017)					
	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>SHOP PAYROLL</u></b>											
60-166-385-42110 SALARIES REG -	10,222	10,333	-111	12,492	-2,270	132,812	135,578	-2,766	135,757	-2,945	135,578
60-166-385-42116 LONGEVITY BONUS	0	0	0	0	0	1,250	0	1,250	0	1,250	0
60-166-385-42118 SAFETY PAY	0	0	0	0	0	225	0	225	0	225	0
60-166-385-42120 SALARIES - RHS PAY	0	0	0	0	0	2,992	2,975	17	2,676	316	2,975
60-166-385-42124 OTHER COMPENSATION	456	0	456	3,570	-3,114	5,933	0	5,933	4,027	1,906	0
60-166-385-42610 EMPLOYEE BENEFITS	1,816	1,754	62	1,747	68	21,419	21,048	371	22,385	-966	21,048
60-166-385-46115 SOCIAL SECURITY ADMIN.	650	641	9	979	-329	7,194	7,347	-153	7,588	-394	7,347
60-166-385-46120 MEDICARE ONLY CONTRIB.	152	151	1	229	-77	1,995	1,966	29	2,037	-42	1,966
60-166-385-46125 ILL MUNI. RET. FUND	1,199	1,246	-47	1,827	-628	15,666	16,202	-536	16,034	-368	16,202
60-166-388-42110 SALARIES REG - PLAY	8,157	8,157	0	9,412	-1,255	105,880	107,394	-1,514	100,518	5,361	107,394
60-166-388-42116 LONGEVITY BONUS	0	0	0	0	0	1,350	0	1,350	0	1,350	0
60-166-388-42118 SAFETY PAY	0	0	0	0	0	225	0	225	0	225	0
60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	0	2,000	2,000	-0	1,996	4	2,000
60-166-388-42210 SALARIES TEMP - PLAY	373	0	373	142	231	78,013	89,817	-11,803	70,079	7,935	89,817
60-166-388-42310 OVERTIME - PLAY	0	0	0	0	0	782	0	782	0	782	0
60-166-388-42610 EMPLOYEE BENEFITS	3,594	3,453	141	3,423	172	41,531	41,436	95	41,672	-141	41,436
60-166-388-46115 SOCIAL SECURITY ADMIN.	498	548	-50	552	-54	11,271	12,227	-957	10,046	1,225	12,227
60-166-388-46120 MEDICARE ONLY CONTRIB.	117	128	-12	129	-13	2,636	2,860	-224	2,349	286	2,860
60-166-388-46125 ILL MUNI. RET. FUND	919	1,056	-137	1,046	-127	11,794	14,733	-2,940	10,933	861	14,733
<b>SHOP PAYROLL</b>	<b>28,153</b>	<b>27,467</b>	<b>685</b>	<b>35,549</b>	<b>-7,396</b>	<b>444,966</b>	<b>455,582</b>	<b>-10,616</b>	<b>428,096</b>	<b>16,870</b>	<b>455,582</b>
<b><u>UTILITIES</u></b>											
60-166-387-52270 ELECTRICAL - LIGHT/AC	1,313	1,300	13	1,531	-218	25,450	27,000	-1,550	23,954	1,496	27,000
60-166-387-52275 NATURAL GAS	2,353	2,700	-347	2,214	140	7,787	12,785	-4,998	7,758	29	12,785
<b>UTILITIES</b>	<b>3,667</b>	<b>4,000</b>	<b>-333</b>	<b>3,745</b>	<b>-78</b>	<b>33,236</b>	<b>39,785</b>	<b>-6,549</b>	<b>31,712</b>	<b>1,525</b>	<b>39,785</b>
<b><u>WATER-SEWER-GARBAGE</u></b>											
60-166-387-52255 WATER AND SEWER	0	0	0	0	0	11,275	29,000	-17,725	12,582	-1,308	29,000
60-166-387-52260 GARBAGE SERVICE	0	0	0	0	0	1,152	1,470	-318	1,954	-802	1,470
<b>WATER-SEWER-GARBAGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,427</b>	<b>30,470</b>	<b>-18,043</b>	<b>14,537</b>	<b>-2,110</b>	<b>30,470</b>

## **Balance Sheet Detail**

Deferred Revenue  
Cash Balance  
Due to VOG Report  
Rain Check & Gift Balance

## Deferred Revenue

### Glencoe Golf Club

For Fiscal Year 2017, 02/01/2017 - 02/28/2017

<b>Acct No</b>	<b>Description</b>	<b>Balance</b>
60-166-600-24105	RAIN CHECKS OUTSTANDING	10.00
60-166-600-24110	GIFT CERTS OUTSTANDING	10,568.43
60-166-600-24145	DEF REV-RESERVED STARTING TIME	145,477.50
60-166-600-24160	DEF REV GOLF OUTING	135.00
60-166-600-24165	DEF REV SENIOR MEMBERSHIP	3,600.00
60-166-600-24170	DEF REV- MISC.	9,825.00
60-166-600-24175	DEF REV GOLF ACADEMY	90,289.32
	Total Def. Rev.	<u>259,905.25</u>

## Cash Report

### Glencoe Golf Club

For Fiscal Year 2017, 02/01/2017 - 02/28/2017

<b>Acct No</b>	<b>Description</b>	<b>Balance</b>
<b>Balance Sheet</b>		
60-166-600-11111	CASH - NSCB	1,412,750.85
60-166-600-11190	IMET	207,719.60
60-166-600-11210	PETTY CASH	700.00
	Total	<u>1,621,170.45</u>

## Due To VOG Report

### Glencoe Golf Club

For Fiscal Year 2017, 02/01/2017 - 02/28/2017

<b>Acct No</b>	<b>Description</b>	<b>Balance</b>
60-166-600-22190	GOLF MGMT FEE PAYABLE	506,485.04
60-166-600-25105	INT PAYABLE ON ADVANCE	232,043.86
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
	Total	<u>1,698,535.01</u>



**Friends of the Glencoe Golf Club**

Monthly Report  
Cash Balance

## Monthly Report - Friends

### Glencoe Golf Club

For Fiscal Year 2017, 02/01/2017 - 02/28/2017

	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Operating Expenses</b>							
Total Service Fees	0.00	0.00	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operating Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	<b>FY Mo.</b>	<b>FY Mo. Bud.</b>	<b>PY Mo.</b>	<b>FY YTD</b>	<b>FY YTD Bud.</b>	<b>PY YTD</b>	<b>FY Bud.</b>
Operating Excess (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Nonoperating Revenue	<u>1.73</u>	<u>0.00</u>	<u>0.73</u>	<u>15.36</u>	<u>0.00</u>	<u>5.80</u>	<u>0.00</u>
Total Interest Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Nonoperating Activity	<u>1.73</u>	<u>0.00</u>	<u>0.73</u>	<u>15.36</u>	<u>0.00</u>	<u>5.80</u>	<u>0.00</u>
Total Excess (Deficit)	<u>1.73</u>	<u>0.00</u>	<u>0.73</u>	<u>15.36</u>	<u>0.00</u>	<u>5.80</u>	<u>0.00</u>
Total Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

## Cash Report - Friends

### Glencoe Golf Club

For Fiscal Year 2017, 02/01/2017 - 02/28/2017

Acct No	Description	Balance
<b>Balance Sheet</b>		
65-170-395-11111	CASH - NSCB	3,379.95
	Total	<u>3,379.95</u>