

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

October 17, 2011

7:00 p.m.

Village of Glencoe
675 Village Court
Glencoe, IL, 60022

A G E N D A

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

1. CALL TO ORDER AND ROLL CALL

Joe Keefe, Chairman
Mitch Melamed
Mark Metzner
John Nesbitt
Ron Schmidt
Ellen Van Wart

2. APPROVAL OF SEPTEMBER 2011 MEETING MINUTES

3. PUBLIC COMMENT TIME

4. MANAGER'S MONTHLY REPORT

- SEPTEMBER 2011 SUMMARY REPORT
- CLUBHOUSE TASK FORCE UPDATE

5. OTHER BUSINESS

6. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

Meeting Minutes
September 19, 2011

1. CALL TO ORDER AND ROLL CALL

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

Joe Keefe, Chairman
John Nesbitt
Ron Schmidt

Committee members Mitch Melamed, Mark Metzner and Ellen Van Wart were absent.

2. APPROVAL OF THE AUGUST 2011 MEETING MINUTES

- The August 2011 Golf Advisory Committee meeting minutes were approved as written.

3. PUBLIC COMMENT TIME

- There was no public comment.

4. MANAGERS MONTHLY REPORT

- Stella Nanos reviewed the August financial report.
- Plans for adding or repairing drainage were discussed. Many of the low areas throughout the course will be repaired to prevent standing water.
- The new putting green will be open for play during the month. The committee believed that Dave Arden did a great job in constructing the putting green especially under such poor weather conditions.
- The committee discussed the increase in play as well as senior membership card sales due to the poor conditions at Winnetka.
- The poor condition of surrounding golf courses especially the greens was discussed. Dave Arden and his crew were commended for their hard work in keeping our course in great condition.
- It was requested that notes from the meeting with Ted Robinson, who is conducting a portion of the feasibility study, be shared with the group at the next meeting.
- It was recommended we defer the discussion of site selection until after Phase I of the feasibility study is completed.
- It was recommended that we look into advertising in Crains to promote the golf course.
- The Club should provide a service on line for matching singles and twosomes with other players.

- A discussion on public relations took place. A suggestion was made that we research hiring a professional public relations firm on a conditional contract.
- The committee was asked to visit Yelp and Google to update the Club's reviews.
- The bunker in the second fairway should be renovated as it is in poor condition. The committee was informed that renovating the fairway bunkers is on the list of fall capital projects.

5. NEXT MEETING OF THE GOLF ADVISORY COMMITTEE

- The next meeting of the Golf Advisory Committee was scheduled for Monday October 17, 2011 at Glencoe Village Hall.

6. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 7:45 p.m.



Glencoe Golf Club

To: Golf Advisory Committee

From: Stella Nanos, General Manager

Date: October 14, 2011

Subject: September 2011 Monthly Report

Financial Overview: September's weather had below average temperatures and above average rainfall. We experienced 4.55 inches of rain in a six day period causing soil saturation throughout the golf course and prohibiting the use of power carts 5 days out of the month. This year's rain tally is the wettest to date in the 141 years that records have been kept. The high school play along with the outing play helped us close the gap in our greens fee revenue shortfall Total revenues was \$220,823 versus a budget of \$220,808.

	2011 Actual	2010 Actual
September Rounds	4,549	4,300
Average Rate	\$35.59	\$37.04
FYTD Rounds	26,464	29,160

Departmental Overview:

Golf Shop: Green fee revenue was \$161,893 vs. a budget of \$159,292.

Merchandise: Merchandise sales totaled \$5,772 vs. a budget of \$5,550.

Driving Range: The driving range revenue was \$5,631 vs. a budget of \$5,500.

Rentals: Pull cart rentals totaled \$1,794 vs. a budget of \$1,900; electric carts totaled \$30,576 vs. a budget of \$34,500.

Food & Beverage: The lease payment of \$4,400 was received.

Golf Course:

- Additional drainage was installed in fairways 10, 11 and 18 to increase the speed in which water drains to the main pond. This will help eliminate standing water and future turf damage.
- Renovation of both fairway bunkers on hole 18 was completed. New drainage pipes and sand were utilized in this process.

- Over seeding with bent grass and top dressing continued throughout the course on damaged turf areas. This procedure will allow damaged areas to return to good health with a stronger grass.
- The new putting green is open for business. This new amenity will allow us to transform the former putting green into a chipping green.
- Work was completed to remove the stumps and roots of the willow trees that fell over the summer.
- The construction of our new turf nursery has been completed. It was seeded with an Alpha bent grass. The nursery will aid in repairing damaged green surface due to weather or vandalism.

2011 Weather: The high temperature for the month was 94 degrees and the low was 40 degrees. The average high for the month is 74 degrees and the average low is 54 degrees. Total precipitation was 5.35 inches against an average of 3.48 inches.

Marketing Notes:

- Premium listing in the GOLFChicago Magazine golf course directory.
- Premiere listing on the GOLFChicago golf course map.
- Email blast promoting twilight times changing, a putting contest on our new green, and the “Hard Course Chili Open.”
- Email blast featuring the availability of weekend tee-times, senior membership card rates valid on Fridays, and the Glow ball event.
- Social media website updates via Twitter and Facebook.
- Glencoe Golf Club website updates on the home page.
- The course is listed in the *Golf Chicago* premium directory listing.

Miscellaneous:

- The Chicago Amateur Golf Tour held an event at the Club. The golf course was well received by the competitors and they plan on returning next season.
- The Men’s Club Championship tournament was contested in September, 24 golfers participated.
- The glow ball event took place with 32 participants. The event begins at sundown with glow-in-the-dark golf balls.
- The CSL, Central Suburban League, conference tournament was held at the Club, 84 golfers from local high schools participated.
- Loyola Academy held an Invitational at the Club, 8 local girls golf teams participated.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT

September 2011

Glencoe Golf Club											
INCOME STATEMENT											
Summary of All Units											
For the Month Ending September 30, 2011											
	This Period Actual	This Period Budget	+/- Budget	This Period Last Year	+/- Last Year	Year To Date Actual	Year To Date Budget	+/- Budget	Year To Date Last Year	+/- Last Year	Annual Budget
REVENUE											
GREENS FEES	142,476	152,483	(10,007)	131,854	10,622	875,989	992,591	(116,602)	970,999	(95,010)	1,051,858
LEASES	12,733	12,400	333	12,733	-	74,356	78,000	(3,644)	81,428	(7,072)	86,000
MERCHANDISE	5,772	5,550	222	5,561	211	45,005	46,500	(1,495)	52,627	(7,622)	49,250
OTHER	3,993	2,175	1,818	10,111	(6,118)	32,965	23,125	9,840	64,860	(31,895)	35,225
OUTINGS	19,642	8,200	11,442	9,591	10,051	48,330	20,780	27,550	19,788	28,542	20,780
POWER CARTS	30,576	34,500	(3,924)	30,829	(253)	181,867	211,000	(29,133)	213,854	(31,987)	223,000
RANGE	5,631	5,500	131	3,588	2,043	38,252	38,500	(248)	35,439	2,813	41,000
TOTAL	220,823	220,808	15	204,267	16,556	1,296,764	1,410,496	(113,732)	1,438,995	(142,231)	1,507,113
EXPENSES											
C&G PAYROLL	36,017	50,213	(14,196)	42,816	(6,799)	266,496	333,245	(66,749)	310,869	(44,373)	494,042
CHEM/FERTILIZER	12,378	6,000	6,378	4,340	8,038	64,297	62,000	2,297	70,702	(6,445)	70,000
COGS	3,565	3,608	(43)	3,352	213	28,954	30,225	(1,271)	34,113	(5,159)	32,013
COMMUNICATIONS	1,058	1,200	(142)	1,016	42	6,352	8,400	(2,048)	8,367	(2,015)	14,200
CREDIT CARD FEES	3,341	3,325	16	3,325	16	19,385	21,589	(2,204)	21,591	(2,206)	24,200
DEPRECIATION - EST.	-	-	-	-	-	-	-	-	-	-	52,000
EQUIPMENT R&M	2,679	2,500	179	2,626	53	10,722	13,500	(2,778)	13,439	(2,717)	25,500
GASOLINE	3,752	2,850	902	2,850	902	16,086	12,911	3,175	12,912	3,174	14,911
LIABILITY INSURANCE	1,743	1,529	214	1,875	(132)	11,368	11,706	(338)	13,123	(1,755)	19,353
MAINTENANCE SUPPLIES	1,032	4,087	(3,055)	1,798	(766)	19,670	21,322	(1,652)	15,564	4,106	28,432
MANAGEMENT FEE	5,055	5,055	-	5,000	55	35,385	35,385	-	35,000	385	60,660
MARKETING	2,983	2,500	483	548	2,436	17,443	18,600	(1,157)	14,145	3,298	26,000
OTHER	7,336	6,410	926	4,053	3,283	34,479	41,081	(6,602)	43,560	(9,081)	52,290
POWER CART LEASE	7,355	3,678	3,677	3,678	3,677	22,066	22,068	(2)	22,066	-	22,068
RANGE	50	-	50	-	50	3,602	3,500	102	3,130	472	3,500
SHOP PAYROLL	32,592	36,085	(3,493)	32,643	(51)	221,150	245,346	(24,196)	223,131	(1,981)	369,145
UTILITIES	4,870	6,000	(1,130)	15,074	(10,204)	26,889	34,700	(7,811)	34,273	(7,384)	63,300
WATER-SEWER-GARBAGE	8,300	8,291	9	11,406	(3,106)	16,722	19,122	(2,400)	44,405	(27,683)	35,524
TOTAL	134,106	143,331	(9,225)	136,400	(2,293)	821,026	934,700	(113,674)	920,390	(99,364)	1,407,138
OPERATING INCOME (LOSS)	86,717	77,477		67,867		475,738	475,796		518,605		99,975
INTEREST	(102)	843	(945)	796	(898)	2,249	5,246	(2,997)	5,367	(3,118)	8,411
SALE OF ASSETS	-	-	-	-	-	4,250	5,000	(750)	-	4,250	5,000
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	(16,000)
TOTAL	(102)	843	(945)	796	(898)	6,499	10,246	(3,747)	5,367	1,132	(2,589)
CHANGE IN NET ASSETS	86,615	78,320		68,663		482,237	486,042		523,972		97,386
DAYS OF OPERATION	25.00	30.00	(5.00)	29.00	(4.00)	162.00	197.00	(35.00)	187.00	(25.00)	238.00
ROUNDS	4,549	4,555	(6)	4,300	249	26,464	28,271	(1,807)	29,160	(2,696)	29,411
AVERAGE GF PER ROUND	31.32	33.48	(2.16)	30.66	0.66	33.10	35.11	(2.01)	33.30	(0.20)	35.76

Glencoe Golf Club
Rounds History September FY2012 (2)

ROUNDS PLAYED

	CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)			
	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds
March	163	163	205	205	305	305	145	145	340	340	105	105	23	23	345	345
April	1,188	1,351	1,316	1,521	2,368	2,673	1,262	1,407	1,218	1,558	1,192	1,297	1,276	1,299	1,155	1,500
May	3,277	4,628	4,094	5,615	4,199	4,628	4,132	5,539	4,282	5,840	4,064	5,361	3,774	5,073	4,174	5,674
June	5,197	9,825	5,439	11,054	5,266	12,138	5,372	10,911	4,823	10,663	5,700	11,061	5,543	10,616	5,821	11,495
July	5,895	15,720	6,655	17,709	6,568	18,706	6,475	17,386	6,727	17,390	6,385	17,446	6,403	17,019	6,333	17,828
August	6,195	21,915	6,007	23,716	6,154	24,860	6,001	23,387	6,234	23,624	6,066	23,512	6,253	23,272	6,013	23,841
September	4,549	26,464	4,555	28,271	4,300	29,160	4,238	27,625	5,332	28,956	3,812	27,324	3,909	27,181	4,004	27,845
October		26,464	2,271	30,542	3,000	32,160	1,786	29,411	1,811	30,767	1,690	29,014	2,520	29,701	1,395	29,240
November		26,464	70	30,612	894	33,054	-	29,411	1,204	31,971	-	29,014	689	30,390	-	29,240
December		26,464	-	30,612	-	33,054	-	29,411	28	31,999	-	29,014	-	30,390	-	29,240
January		26,464	-	30,612	-	33,054	-	29,411	-	31,999	-	29,014	-	30,390	-	29,240
February																

DAYS OF OPERATION

	CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)			
	Period	Ytd	Budget Days	Ytd Bud Days	Period	Ytd	Budget Days	Ytd Bud Days	Period	Ytd	Budget Days	Ytd Bud Days	Period	Ytd	Budget Days	Ytd Bud Days
March	11	11	14	14	14	14	14	14	15	15	14	14	3	3	31	31
April	22	33	30	44	29	43	30	44	18	33	30	44	29	32	30	61
May	20	53	31	75	29	72	31	75	28	61	31	75	26	58	31	92
June	28	81	30	105	26	98	30	105	27	88	30	105	30	88	30	122
July	25	106	31	136	30	128	31	136	31	119	31	136	28	116	31	153
August	31	137	31	167	29	157	31	167	29	148	31	167	31	147	31	184
September	25.0	162	30	197	29.5	187	30	197	30	178	30	197	30	177	30	214
October	-	162	31	228	31	218	31	228	23	201	31	228	30	207	31	245
November	-	162	10	238	26	244	-	228	28	229	-	228	19	226	-	245
December	-	162	-	238	-	244	-	228	2	231	-	228	-	226	-	245
January	-	162	-	238	-	244	-	228	-	231	-	228	-	226	-	245
February	-	162	-	238	-	244	-	228	-	231	-	228	-	226	-	245

ROUNDS PER DAY OF BUDGETED OPERATION

	CURRENT YEAR (2009)			CURRENT YEAR (2009)			CURRENT YEAR (2009)			PRIOR YEAR (2008)		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
March	12	15	-3	22	10	11	24	8	17	1	11	-10
April	40	44	-4	79	42	37	138	41	1	43	39	4
May	106	132	-26	135	133	2	161	131	7	122	135	-13
June	173	181	-8	176	179	-4	161	190	-29	185	194	-9
July	190	215	-25	212	209	3	217	206	11	207	204	2
August	200	194	6	199	194	5	201	196	5	202	194	8
September	152	152	0	143	141	2	178	127	51	130	133	-3
October	0	73	-73	97	58	39	58	55	4	81	45	36
November	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	N/A	0	N/A	N/A	0	N/A
January	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A
February	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A

Source: Golf Records

Revenue Summary & Detail

Glencoe Golf Club
Monthly Revenue Activity Summary

activity key acct title	September 2011 Activity					Year-To-Date Activity (FY 2012)					
	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
GREENS FEES	142,476	152,483	-10,007	131,854	10,622	875,989	992,591	-116,602	970,999	-95,010	1,051,858
INTEREST	-102	843	-945	796	-898	2,249	5,246	-2,997	5,367	-3,118	8,411
LEASES	12,733	12,400	333	12,733	0	74,356	78,000	-3,644	81,428	-7,072	86,000
MERCHANDISE	5,772	5,550	222	5,561	211	45,005	46,500	-1,495	52,627	-7,623	49,250
OTHER	3,993	2,175	1,818	10,111	-6,118	32,965	23,125	9,840	64,860	-31,895	35,225
OUTINGS	19,642	8,200	11,442	9,591	10,051	48,330	20,780	27,550	19,788	28,542	20,780
POWER CARTS	30,576	34,500	-3,924	30,829	-253	181,867	211,000	-29,133	213,854	-31,987	223,000
RANGE	5,631	5,500	131	3,588	2,043	38,252	38,500	-248	35,439	2,813	41,000
SALE OF ASSETS	0	0	0	0	0	4,250	5,000	-750	0	4,250	5,000

10/13/2011

Revenue List

Glencoe Golf Club

Monthly Revenue Activity Detail

September 2011 Activity Year-To-Date Activity (FY 2012)

activity key acct title	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
GREENS FEES											
60-166-600-32480 SENIOR MEMBERSHIPS	225	0	225	50	175	19,764	16,400	3,364	18,683	1,081	16,400
60-166-600-32482 JUNIOR MEMBERSHIPS	0	1,391	-1,391	0	0	2,000	9,043	-7,043	0	2,000	10,000
60-166-600-32485 GREEN FEES - WEEK DAYS	74,998	71,210	3,788	75,012	-14	410,374	449,628	-39,254	488,846	-78,472	480,888
60-166-600-32490 GREEN FEES - WEEKENDS	48,420	59,985	-11,565	47,289	1,131	264,935	328,520	-63,585	282,906	-17,971	355,570
60-166-600-32495 PERM TIMES & FEES	18,833	19,897	-1,064	9,503	9,330	178,916	189,000	-10,084	180,564	-1,648	189,000
GREENS FEES	142,476	152,483	-10,007	131,854	10,622	875,989	992,591	-116,602	970,999	-95,010	1,051,858
INTEREST											
60-166-600-32805 INTEREST ON INVESTMENTS	92	530	-438	517	-425	626	3,055	-2,430	2,668	-2,043	4,655
60-166-600-32810 IMET EARNINGS	-194	313	-507	280	-473	1,623	2,191	-568	2,699	-1,075	3,756
INTEREST	-102	843	-945	796	-898	2,249	5,246	-2,997	5,367	-3,118	8,411
LEASES											
60-166-600-32920 FOOD SERVICE FEE	4,400	4,400	0	4,400	0	17,600	22,000	-4,400	17,600	0	22,000
60-166-600-32925 FACILITY USE FEE	8,333	8,000	333	8,333	0	56,756	56,000	756	63,828	-7,072	64,000
LEASES	12,733	12,400	333	12,733	0	74,356	78,000	-3,644	81,428	-7,072	86,000
MERCHANDISE											
60-166-600-32705 FOOD SALES	0	0	0	0	0	56	100	-44	65	-9	250
60-166-600-32710 GOLF BALLS	2,607	2,400	207	2,098	509	17,022	16,200	822	17,348	-326	17,500
60-166-600-32715 CLOTHING	1,225	650	575	1,346	-121	7,547	6,150	1,397	7,965	-418	6,500
60-166-600-32720 MERCHANDISE	1,940	2,500	-560	2,117	-177	20,304	24,050	-3,746	27,143	-6,839	25,000
60-166-600-32730 NON ALCH DRINK SALES	0	0	0	0	0	77	0	77	107	-30	0
MERCHANDISE	5,772	5,550	222	5,561	211	45,005	46,500	-1,495	52,627	-7,623	49,250
OTHER											
60-166-600-32500 ANNUAL LOCKER RENTAL	0	0	0	0	0	400	300	100	300	100	300
60-166-600-32510 PULL CART RENTAL	1,794	1,900	-106	1,994	-200	13,345	14,000	-655	15,422	-2,077	15,000
60-166-600-32520 CDGA REVENUE	0	0	0	20	-20	2,870	2,800	70	2,780	90	2,800
60-166-600-32525 LEAGUE FEES	0	0	0	0	0	3,600	3,300	300	4,140	-540	3,300
60-166-600-32530 RENTAL CLUBS	306	200	106	180	126	2,133	2,225	-92	2,372	-239	2,325
60-166-600-32927 GOLF PRO LESSONS	791	75	716	735	56	1,176	500	676	5,713	-4,537	500
60-166-600-32930 GIFTS AND CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0

Revenue List

10/13/2011

Glencoe Golf Club

Monthly Revenue Activity Detail

September 2011 Activity Year-To-Date Activity (FY 2012)

activity key acct title	This Period				This Period				YTD				YTD Last Year				Annual Budget
	Actual	Budget	\$ of Period	\$ of Period	Last Year	Last Year	\$ of Period	\$ of Period	Actual	Budget	\$ of YTD	\$ of YTD	YTD Last Year	YTD Last Year	\$ of Last Year	\$ of Last Year	
60-166-600-32945 IRMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60-166-600-32960 MISC. REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0	2,478	0	-2,478	0	11,000
60-166-600-32995 SUNDRY	1,102	0	0	1,102	7,182	-6,080	0	9,441	9,441	0	9,441	0	31,655	0	-22,215	0	0
60-166-600-35115 IRMA SURPLUS CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	3,993	2,175	1,818	10,111	-6,118	-6,118	32,965	23,125	9,840	9,840	64,860	-31,895	35,225				
OUTINGS																	
60-166-600-32475 GOLF OUTING REVENUE	19,642	8,200	11,442	9,591	10,051	10,051	48,330	20,780	27,550	27,550	19,788	28,542	20,780				
OUTINGS	19,642	8,200	11,442	9,591	10,051	10,051	48,330	20,780	27,550	27,550	19,788	28,542	20,780				
POWER CARTS																	
60-166-600-32505 ELECTRIC CART RENTAL	30,576	34,500	-3,924	30,829	-253	-253	181,867	211,000	-29,133	-29,133	213,854	-31,987	223,000				
POWER CARTS	30,576	34,500	-3,924	30,829	-253	-253	181,867	211,000	-29,133	-29,133	213,854	-31,987	223,000				
RANGE																	
60-166-600-32515 PRACTICE RANGE REVENUES	5,631	5,500	131	3,588	2,043	2,043	38,252	38,500	-248	-248	35,439	2,813	41,000				
RANGE	5,631	5,500	131	3,588	2,043	2,043	38,252	38,500	-248	-248	35,439	2,813	41,000				
SALE OF ASSETS																	
60-166-600-35110 SALE OF ASSETS	0	0	0	0	0	0	4,250	5,000	-750	-750	0	4,250	5,000				
SALE OF ASSETS	0	0	0	0	0	0	4,250	5,000	-750	-750	0	4,250	5,000				

10/13/2011

Revenue List

Expenditure Report
Summary Report by Type
Expenditure Detail

Glencoe Golf Club

Monthly Expenditure Activity Summary

September 2011 Period Activity

Year-To-Date Activity (FY 2012)

activity sub_1 sub1_title key acct title	September 2011 Period Activity						Year-To-Date Activity (FY 2012)									
	This Period		This Period		\$ of Period		YTD		\$ of YTD		YTD Last Year		\$ of Last Year		Annual Budget	
	Actual	Budget	Budget	Last Year	Budget	Last Year	Actual	Budget	Budget	Budget	Year	Year	Year	Year	Budget	
C&G PAYROLL	36,017	50,213	-14,196	42,816	-6,799		266,496	333,245	-66,749	310,869	-44,373	494,042				
CAPITAL	20,770	26,208	-5,438	36,261	-15,491		261,904	336,452	-74,548	246,949	14,954	363,952				
CHEM/FERTILIZER	12,378	6,000	6,378	4,340	8,038		64,257	62,000	2,257	70,702	-6,445	70,000				
COGS	3,565	3,608	-43	3,352	214		28,954	30,225	-1,271	34,113	-5,158	32,013				
COMMUNICATIONS	1,058	1,200	-142	1,016	42		6,352	8,400	-2,048	8,367	-2,015	14,200				
CREDIT CARD FEES	3,341	3,325	16	3,325	15		19,385	21,589	-2,204	21,591	-2,206	24,200				
DEPRECIATION	0	0	0	0	0		0	0	0	0	0	52,000				
EQUIPMENT R&M	2,679	2,500	179	2,626	53		10,722	13,500	-2,778	13,439	-2,717	25,500				
GASOLINE	3,752	2,850	902	2,850	902		16,086	12,911	3,175	12,912	3,175	14,911				
INTEREST EXPENSE	0	0	0	0	0		0	0	0	0	0	16,000				
LIABILITY INSURANCE	1,743	1,529	213	1,875	-132		11,368	11,706	-338	13,123	-1,755	19,353				
MAINTENANCE SUPPLIES	1,032	4,087	-3,055	1,798	-766		19,670	21,322	-1,652	15,564	4,107	28,432				
MANAGEMENT FEE	5,055	5,055	0	5,000	55		35,385	35,385	0	35,000	385	60,660				
MARKETING	2,983	2,500	483	548	2,436		17,443	18,600	-1,157	14,145	3,297	26,000				
OTHER	7,336	6,410	926	4,053	3,283		34,479	41,081	-6,602	43,560	-9,081	52,290				
POWER CART LEASE	7,355	3,678	3,677	3,678	3,678		22,066	22,068	-2	22,066	0	22,068				
RANGE	50	0	50	0	50		3,602	3,500	102	3,130	472	3,500				
SHOP PAYROLL	32,592	36,085	-3,493	32,643	-50		221,150	245,346	-24,196	223,131	-1,981	369,145				
UTILITIES	4,870	6,000	-1,130	15,074	-10,204		26,889	34,700	-7,811	34,273	-7,385	63,300				

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	September 2011 Period Activity						Year-To-Date Activity (FY 2012)					
	This Period		This Period		This Period		YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
	Actual	Budget	\$ of Period Budget	\$ of Period Last Year	\$ of Period Last Year							
WATER-SEWER-GARBAGE	8,300	8,291	9	11,406	-3,106	16,722	19,122	-2,400	44,405	-27,682	35,524	

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	September 2011 Period Activity					Year-To-Date Activity (FY 2012)					
	This Period Actual	This Period Budget	This Period \$ 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											
60-166-385-42120 SALARIES - RHS PAY	0	0	0	0	0	2,100	0	2,100	0	2,100	0
60-166-387-42110 SALARIES - REGULAR	12,039	14,818	-2,779	14,557	-2,517	86,674	103,726	-17,052	102,263	-15,589	177,812
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	0	1,615	0	1,615	0	1,615	0
60-166-387-42210 SALARIES - TEMPORARY	14,852	22,599	-7,747	18,340	-3,488	98,450	141,348	-42,898	126,278	-27,828	173,870
60-166-387-42310 OVERTIME	0	0	0	0	0	75	0	75	11	64	0
60-166-387-42610 EMPLOYEE BENEFITS	3,771	3,931	-160	3,931	-160	26,436	27,516	-1,079	27,516	-1,079	47,170
60-166-387-46115 SOCIAL SECURITY ADMIN.	1,655	2,320	-665	2,026	-371	11,391	15,195	-3,803	14,075	-2,684	21,804
60-166-387-46120 MEDICARE ONLY CONTRIB.	387	543	-155	474	-87	2,664	3,554	-889	3,292	-628	5,099
60-166-387-46125 ILL MUNI. RET. FUND	3,312	3,543	-231	3,489	-177	23,210	23,350	-140	23,522	-312	43,366
60-166-387-47110 UNEMPLOYMENT INSURANCE	0	2,460	-2,460	0	0	13,880	18,557	-4,677	13,913	-32	24,920
C&G PAYROLL	36,017	50,213	-14,196	42,816	-6,799	266,496	333,245	-66,749	310,869	-44,373	494,042
CAPITAL											
60-166-387-81105 SAND & SOIL	0	0	0	0	0	0	0	0	0	0	0
60-166-387-81120 BUILDING ALTERATIONS	3,000	0	3,000	0	3,000	31,315	77,179	-45,864	14,409	16,906	77,179
60-166-387-81130 GOLF COURSE	7,212	7,500	-288	28,433	-21,221	78,264	103,900	-25,636	107,275	-29,012	121,400
60-166-387-81135 FORESTRY & LANDSCAPING	0	0	0	0	0	0	0	0	0	0	10,000
60-166-387-82140 GOLF EQUIPMENT	0	0	0	0	0	88,663	96,163	-7,500	71,846	16,817	96,163
60-166-387-89105 CAPITAL SALARIES	9,808	15,798	-5,990	7,276	2,532	59,138	50,000	9,138	49,633	9,505	50,000
60-166-387-89110 CAPITAL SOCIAL SEC.	608	979	-371	448	161	3,667	3,100	567	3,069	598	3,100
60-166-387-89115 CAPITAL MEDICARE	142	229	-87	105	38	857	725	132	718	140	725
60-166-387-89120 CAPITAL IMRF	0	1,701	-1,701	0	0	0	5,385	-5,385	0	0	5,385
CAPITAL	20,770	26,208	-5,438	36,261	-15,491	261,904	336,452	-74,548	246,949	14,954	363,952
CHEM/FERTILIZER											
60-166-387-61240 CHEMICALS/SEED/FERTILIZER	12,378	6,000	6,378	4,340	8,038	64,257	62,000	2,257	70,702	-6,445	70,000
CHEM/FERTILIZER	12,378	6,000	6,378	4,340	8,038	64,257	62,000	2,257	70,702	-6,445	70,000
COGS											
60-166-386-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	132	65	67	97	35	163
60-166-386-63150 COGS-NON-ALCH DRINKS	0	0	0	0	0	0	0	0	0	0	0
60-166-389-63105 COGS-GOLF BALLS	1,623	1,560	63	1,285	338	10,812	10,530	282	10,907	-94	11,375
60-166-389-63120 COGS-CLOTHING	814	423	391	803	11	5,196	3,997	1,199	5,255	-58	4,225

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	September 2011 Period Activity					Year-To-Date Activity (FY 2012)					
	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	1,128	1,625	-497	1,264	-135	12,814	15,633	-2,819	17,855	-5,041	16,250
COGS	3,565	3,608	-43	3,352	214	28,954	30,225	-1,271	34,113	-5,158	32,013
COMMUNICATIONS											
60-166-385-52205 TELECOM/INTERNET SERV.	1,058	1,200	-142	1,016	42	6,352	8,400	-2,048	8,367	-2,015	14,200
COMMUNICATIONS	1,058	1,200	-142	1,016	42	6,352	8,400	-2,048	8,367	-2,015	14,200
CREDIT CARD FEES											
60-166-388-52195 CREDIT CARD FEES	3,341	3,325	16	3,325	15	19,385	21,589	-2,204	21,591	-2,206	24,200
CREDIT CARD FEES	3,341	3,325	16	3,325	15	19,385	21,589	-2,204	21,591	-2,206	24,200
DEPRECIATION											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	52,000
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	52,000
EQUIPMENT R&M											
60-166-387-51180 GENERAL EQUIPMENT R/M	2,481	1,000	1,481	2,626	-145	8,053	10,000	-1,947	10,762	-2,710	22,000
60-166-387-51230 IRRIGATION SYSTEM R/M	198	1,500	-1,302	0	198	2,669	3,500	-831	2,677	-7	3,500
EQUIPMENT R&M	2,679	2,500	179	2,626	53	10,722	13,500	-2,778	13,439	-2,717	25,500
GASOLINE											
60-166-387-61185 GASOLINE, OIL, GREASE	3,752	2,850	902	2,850	902	16,086	12,911	3,175	12,912	3,175	14,911
GASOLINE	3,752	2,850	902	2,850	902	16,086	12,911	3,175	12,912	3,175	14,911
INTEREST EXPENSE											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	16,000
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	16,000
LIABILITY INSURANCE											
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,529	1,529	0	1,875	-345	10,706	10,706	0	13,123	-2,417	18,353
60-166-385-56110 INSURANCE DEDUCTIBLES	213	0	213	0	213	662	1,000	-338	0	662	1,000
LIABILITY INSURANCE	1,743	1,529	213	1,875	-132	11,368	11,706	-338	13,123	-1,755	19,353
MAINTENANCE SUPPLIES											
60-166-387-61155 SUPPLIES	0	0	0	0	0	0	0	0	446	-446	0

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	September 2011 Period Activity				Year-To-Date Activity (FY 2012)						
	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
60-166-387-61165 SUNDRY	0	0	0	0	0	0	0	0	0	0	0
60-166-387-61225 SEED & SOD	155	500	-346	288	-133	1,081	2,000	-919	2,240	-1,159	3,000
60-166-387-61235 SAND/TOP DRESSING	0	1,500	-1,500	0	0	1,526	4,500	-2,975	1,526	0	4,500
60-166-387-61245 MAINTENANCE SUPPLIES	356	1,400	-1,044	912	-556	12,724	9,700	3,024	7,237	5,486	12,000
60-166-387-62135 SAFETY EQUIPMENT	14	0	14	67	-53	731	500	231	643	88	500
60-166-387-64105 UNIFORMS/WORK CLOTHING	507	687	-180	531	-24	3,604	4,622	-1,018	3,437	166	5,432
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	0	6	0	6	35	-29	3,000
MAINTENANCE SUPPLIES	1,032	4,087	-3,055	1,798	-766	19,670	21,322	-1,652	15,564	4,107	28,432
<u>MANAGEMENT FEE</u>											
60-166-385-53180 VOG MANAGEMENT SERVICES	5,055	5,055	0	5,000	55	35,385	35,385	0	35,000	385	60,660
MANAGEMENT FEE	5,055	5,055	0	5,000	55	35,385	35,385	0	35,000	385	60,660
<u>MARKETING</u>											
60-166-385-52215 MARKETING/ADVERTISING	2,983	2,500	483	548	2,436	17,443	18,600	-1,157	14,145	3,297	26,000
MARKETING	2,983	2,500	483	548	2,436	17,443	18,600	-1,157	14,145	3,297	26,000
<u>OTHER</u>											
60-166-385-52120 COMPUTER SOFTWARE MAINT	1,250	0	1,250	0	1,250	1,600	1,250	350	1,417	183	1,250
60-166-385-52125 BANKING FEES	130	250	-120	0	130	704	1,725	-1,021	0	704	2,381
60-166-385-52200 POSTAGE	52	40	12	88	-36	225	320	-95	321	-96	549
60-166-385-53115 AUDITING SERVICES	0	0	0	52	-52	915	915	0	824	91	915
60-166-385-54125 LEGAL COUNSEL - OTHER	0	0	0	0	0	232	1,500	-1,268	624	-392	2,000
60-166-385-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	690	-690	675	-675	690
60-166-385-55110 IN SERVICE TRAINING	414	0	414	0	414	414	310	104	0	414	835
60-166-385-61165 SUNDRY	880	100	780	50	830	4,738	425	4,313	4,496	242	475
60-166-385-61170 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
60-166-385-62105 MISC COMPUTER EQUIPMENT	0	0	0	0	0	349	550	-201	0	349	550
60-166-385-93125 MISCELLANEOUS REFUNDS	0	0	0	0	0	0	300	-300	0	0	300
60-166-386-52110 LEASE OF EQUIPMENT	0	0	0	0	0	200	200	0	903	-703	200
60-166-386-52290 MISC CONTRACTUAL	21	162	-141	162	-141	1,808	1,726	82	1,726	82	2,110
60-166-386-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	0	0	0	0	0
60-166-386-61180 SHOP SUPPLIES	0	0	0	0	0	13	0	13	0	13	0
60-166-386-64105 UNIFORMS/WORK CLOTHING	0	0	0	0	0	0	0	0	1,264	-1,264	0

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	September 2011 Period Activity					Year-To-Date Activity (FY 2012)						
	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	20	0	0	20	463	-442	1,509	4,238	-2,729	4,809	-3,300	4,738
60-166-387-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	66	0	66	0	66	1,600
60-166-387-52160 CLEANING SERVICE	790	810	-20	790	0	0	4,380	4,520	-140	4,400	-20	5,310
60-166-387-52180 FORESTRY AND LANDSCAPING	0	0	0	0	0	0	1,523	4,500	-2,977	3,328	-1,805	4,500
60-166-387-52185 ANIMAL CONTROL	1,557	2,280	-723	2,280	-723	7,465	7,095	370	7,496	0	-31	9,456
60-166-387-52290 MISC CONTRACTUAL	0	0	0	0	0	948	1,600	-652	0	948	948	1,600
60-166-387-55105 MEMBERSHIPS/DUES	0	0	0	0	0	340	360	-20	320	20	20	540
60-166-387-55110 IN SERVICE TRAINING	0	0	0	0	0	525	0	525	15	510	510	3,000
60-166-388-55105 MEMBERSHIPS/DUES	0	0	0	0	0	675	690	-15	0	675	675	690
60-166-388-55110 IN SERVICE TRAINING	16	0	16	0	16	16	0	16	92	92	-76	0
60-166-388-61145 SCORE CARDS	0	0	0	0	0	839	1,500	-661	1,540	-701	-701	1,500
60-166-388-61155 SUPPLIES	215	168	47	168	46	2,073	2,167	-94	2,166	-93	-93	2,601
60-166-388-61180 SHOP SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
60-166-388-61255 RENTAL GOLF CLUB SETS	0	0	0	0	0	0	400	-400	637	-637	400	400
60-166-389-52150 CDGA SERVICES	1,960	2,000	-40	0	1,960	1,960	2,300	-340	0	1,960	1,960	2,300
60-166-389-61120 PERSONAL USE SUPPLIES	31	0	31	0	31	84	0	84	6,409	-6,326	0	0
60-166-389-64105 UNIFORMS/WORK CLOTHING	0	600	-600	0	0	879	1,800	-921	97	782	782	1,800
OTHER	7,336	6,410	926	4,053	3,283	34,479	41,081	-6,602	43,560	-9,081	-9,081	52,290
POWER CART LEASE												
60-166-388-74010 LEASE PAYMENT	7,355	3,678	3,677	3,678	3,678	22,066	22,068	-2	22,066	0	22,068	22,068
POWER CART LEASE	7,355	3,678	3,677	3,678	3,678	22,066	22,068	-2	22,066	0	22,068	22,068
RANGE												
60-166-388-61160 MISC. RANGE SUPPLIES	50	0	50	0	50	244	200	44	0	244	200	200
60-166-388-61250 RANGE BALLS	0	0	0	0	0	3,358	3,300	58	3,130	228	3,300	3,300
RANGE	50	0	50	0	50	3,602	3,500	102	3,130	472	3,500	3,500
SHOP PAYROLL												
60-166-385-42110 SALARIES - REGULAR	9,807	9,490	317	9,490	317	68,760	66,555	2,205	66,518	2,243	114,030	114,030
60-166-385-42610 EMPLOYEE BENEFITS	1,734	1,720	14	1,770	-36	12,260	12,040	220	11,839	421	20,800	20,800
60-166-385-46115 SOCIAL SECURITY ADMIN.	604	588	15	597	7	4,232	4,126	106	4,167	65	6,631	6,631
60-166-385-46120 MEDICARE ONLY CONTRIB.	141	138	4	140	2	990	965	25	975	15	1,653	1,653
60-166-385-46125 ILL MUNI. RET. FUND	992	1,022	-30	891	101	6,959	7,168	-209	6,007	952	12,281	12,281

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title		September 2011 Period Activity					Year-To-Date Activity (FY 2012)					
		This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
60-166-388-42110	SALARIES - REGULAR	6,751	6,667	84	4,963	1,787	47,311	46,669	642	28,263	19,048	80,004
60-166-388-42120	SALARIES - RHS PAY	0	0	0	0	0	0	0	0	0	0	0
60-166-388-42210	SALARIES - TEMPORARY	8,516	11,239	-2,723	11,288	-2,772	53,117	71,802	-18,685	81,065	-27,948	75,627
60-166-388-42310	OVERTIME	9	0	9	0	9	133	0	133	0	133	0
60-166-388-42610	EMPLOYEE BENEFITS	2,235	3,133	-898	1,571	664	14,990	21,931	-6,941	10,995	3,995	37,596
60-166-388-46115	SOCIAL SECURITY ADMIN.	911	1,110	-199	991	-80	6,071	7,345	-1,274	6,911	-840	9,649
60-166-388-46120	MEDICARE ONLY CONTRIB.	213	260	-47	232	-19	1,420	1,718	-298	1,616	-196	2,257
60-166-388-46125	ILL MUNI. RET. FUND	680	718	-39	710	-31	4,907	5,026	-119	4,776	131	8,616
SHOP PAYROLL		32,592	36,085	-3,493	32,643	-50	221,150	245,346	-24,196	223,131	-1,981	369,145
UTILITIES												
60-166-387-52270	ELECTRICAL - LIGHT/AC	4,385	4,500	-115	10,198	-5,812	23,326	22,900	426	25,184	-1,859	38,500
60-166-387-52275	NATURAL GAS	485	1,500	-1,015	4,876	-4,391	3,563	11,800	-8,237	9,089	-5,526	24,800
UTILITIES		4,870	6,000	-1,130	15,074	-10,204	26,889	34,700	-7,811	34,273	-7,385	63,300
WATER-SEWER-GARBAGE												
60-166-387-52255	WATER AND SEWER SERVICE	8,111	8,111	0	11,224	-3,113	15,878	18,222	-2,344	43,449	-27,571	34,444
60-166-387-52260	GARBAGE SERVICE	189	180	9	182	7	845	900	-55	956	-111	1,080
WATER-SEWER-GARBAGE		8,300	8,291	9	11,406	-3,106	16,722	19,122	-2,400	44,405	-27,682	35,524

Balance Sheet Detail
Deferred Revenue
Cash Balance
Due to VOG Report

Deferred Revenue
Glencoe Golf Club

For Period Ending 09/30/2011

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	20,591.72
60-166-600-24110	GIFT CERTS OUTSTANDING	5,890.95
Total Def. Rev.		26,482.67

Cash Report
Glencoe Golf Club

For Period Ending 09/30/2011

Acct No	Description	Balance
Balance Sheet		
60-166-600-11111	CASH - NSCB	787,831.49
60-166-600-11190	IMET	204,623.16
60-166-600-11210	PETTY CASH	600.00
Total		993,054.65

Due To VOG Report
Glencoe Golf Club

For Period Ending 09/30/2011

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	416,290.00
60-166-600-25105	INT PAYABLE ON ADVANCE	215,371.04
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
60-166-600-12325	MISCELLANEOUS RECEIVABLES	9,333.00
Total		1,601,000.15

Friends of the Glencoe Golf Club

Monthly Report
Cash Balance

Monthly Report - Friends Glencoe Golf Club

For Period Ending 09/30/2011

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
Operating Revenue								
65-170-395-32935	FRIENDS MEMBERSHIPS	0.00	0.00	0.00	500.00	0.00	2,389.25	0.00
65-170-395-32940	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	1,171.00	0.00
	Total Other Revenue	0.00	0.00	0.00	500.00	0.00	3,560.25	0.00
	Total Operating Revenue	0.00	0.00	0.00	500.00	0.00	3,560.25	0.00
Operating Expenses								
65-170-395-52195	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	42.00	0.00
65-170-395-52215	MARKETING/ADVERTISING	0.00	0.00	0.00	216.02	0.00	0.00	0.00
	Total Service Fees	0.00	0.00	0.00	216.02	0.00	42.00	0.00
	Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-170-395-58100	EVENT EXPENSE	0.00	0.00	0.00	0.00	0.00	952.41	0.00
	Total Event Expense	0.00	0.00	0.00	0.00	0.00	952.41	0.00
	Total Service Expense	0.00	0.00	0.00	216.02	0.00	994.41	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

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
	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	216.02	0.00	994.41	0.00
	Operating Excess (Deficit)	0.00	0.00	0.00	283.98	0.00	2,565.84	0.00
65-170-395-32805	INTEREST ON INVESTMENTS							
	Total Nonoperating Revenue	0.88	0.00	4.56	8.48	0.00	27.21	0.00
	Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Nonoperating Activity	0.88	0.00	4.56	8.48	0.00	27.21	0.00
	Total Excess (Deficit)	0.88	0.00	4.56	292.46	0.00	2,593.05	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 09/30/2011

Acct No	Description	Balance
Balance Sheet		
65-170-395-11111	CASH - NSCB	7,152.75
Total		<u>7,152.75</u>