

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

December 16, 2013

7:00 p.m.

Glencoe Village Hall
675 Village Court
Glencoe, IL, 60022

A G E N D A

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1. CALL TO ORDER AND ROLL CALL
Dale Thomas, Chairman
Jim Hirsch
Joe Keefe
Mitch Melamed
John Nesbitt
Ron Schmidt
Scott Shore
2. APPROVAL OF NOVEMBER 2013 MEETING MINUTES
3. PUBLIC COMMENT TIME
4. MANAGER'S MONTHLY REPORT
 - NOVEMBER 2013 SUMMARY REPORT
5. 2014 CAPITAL PLAN REVIEW
6. OTHER BUSINESS
7. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE
Meeting Minutes
November 18, 2013

1. CALL TO ORDER AND ROLL CALL

The Golf Advisory Committee was called to order at 7:07 p.m. at Village Hall. The following members were present:

Dale Thomas, Chairman
Joe Keefe
Jim Hirsch
John Nesbitt
Ron Schmidt
Scott Shore

Committee member Mitch Melamed was absent.

2. APPROVAL OF THE MAY MINUTES

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

3. PUBLIC COMMENT TIME

There was no public comment.

4. MANAGERS MONTHLY REPORT

- Stella reviewed the October monthly report.
- Due to the frost starting later than usual the leaves were falling later. This will require the maintenance staff to be kept on later in the season.
- Dale asked why the leaves were falling later in the season. Dave Arden mentioned that we were in a drought situation over the summer that caused the trees and leaves to be dryer and fall later in the season.
- The Senior Fall Classic was held this year and was a very popular event. There were over 80 players participating. The event is used primarily to thank our seniors for their patronage throughout the year.
- Fall rates went into effect October 12th and will remain in place until November. If we are still open in December we will drop the rates again.
- The Buckthorn Barbecue was held in the clubhouse that included Arnold Randall from the Forest Preserve as the keynote speaker.
- The financials to date are exceeding all budgeted numbers. Stella estimated the end of year positive cash flow will be \$350,000 this year.
- Rounds have exceeded last year although we had 1,500 rounds in November and December which will tough to do this year.
- John asked how we limit our expenditures on maintaining the current clubhouse with a new one in the future. Stella responded that there is a lot of disrepair but we handle issues as they happen. There are issues such as the sewage pipe under the clubhouse that could break at any time but until that happens we won't fix it.

- Stella added the clubhouse is as good as it's going to get at this point.
- Dale suggested Stella keep a list of issues that need to be repaired in order to present to the community and Village Board to rationalize the new clubhouse expense. Stella answered she has been keeping a list of repairs needed and presented the list to the committee.
- Dale added this issue is similar to the water plant issue the village is facing now as far as completely replacing the structure versus updating and renovating it. The report Stella presented to the committee will go a long way to convince the Village Board and residents that new construction is the only option.
- Joe added that the clubhouse is already damaging the course's reputation and the sale of outings at the course.
- John asked what the Village Board's general opinion was as far as the new clubhouse. Dale's feeling is the board supports the new construction but the overall cost of the project will be an important factor as well.
- Dale added that showing the residents the business aspects as well as the social benefits of a new clubhouse will be key in selling this project.

5. LONG RANGE PLANNING PRESENTED BY DAVE ARDEN

- Dave Arden informed the committee there have been 19 diseased and dead ash trees removed and 9 new trees have been planted in their place.
- Dave said there are too many trees on the golf course that were planted too close to each other. The rule of thumb is there should be no trees planted within 30 feet of other trees. Dave presented the committee with an outline of the removed trees as well as where the new trees were planted.
- Dave added that 28 ash trees were treated for disease. John asked if Dave has noticed any difference. Dave answered that it is too soon to tell this year but he should be able to check for improvement next season.
- John agreed with Dave that there are too many trees on older golf courses and mentioned Skokie Country Club removed 50 trees after completing a tree study.
- Dave added we have about 80-90 ash trees which is actually a low number of trees compared to other courses. North Shore Country Club removed 144 ash trees in 2012.
- Stella informed the committee that the willows near the 17th tee are dead. This is our biggest willow tree issue; these are the same trees the Botanic Gardens would like removed.
- Joe asked about the willows behind the 16th tee. Dave said those trees were dead-headed and are in good shape.
- Dave informed the committee the trees near the 17th tee and adjacent to the Botanic Gardens are dead and will be the first to be removed. Money has already been spent to trim those trees just to keep them safe. The plan is to take down the 3 worst trees and plant cypress, river birch, or alder trees to replace the willows. The willows will be removed over the course of three years.
- Dale suggested asking the Botanic Gardens to share the expense of the willows since they are in favor of them being removed.

- Joe asked if Dave will be using willow trees to replace trees removed or cut down. Dave said that nurseries don't stock willow trees anymore so that is not an option.
- Joe asked that Dave try to keep the willow on #15 as it adds to the beauty of the hole.
- Dave added the 10 willows between holes 11 and 17 are in good shape after being pruned and deadheaded.
- Stella informed the committee the 3-year tree program will begin next fall beginning with the willows by 17th tee and the following years will address the willows between holes 10 and 17.
- Dale presented a plan to re-align the driving range towards the first green and away from Westley Rd. If the current golf shop was removed when the new clubhouse is built there would be room to move the tee box backwards to accommodate a buffer zone between the end of the range and the first hole.
- Stella responded that if the range was moved we would lose the buffer zone between the end of the range and the first hole. The tee area on the range would need to be moved backwards towards the parking lot about 30 yards. We would also need netting around all sides of the range as well as adding some berms and landscaping.
- Joe asked if this would solve the political issues with the range. Dale said he believes this plan would go a long way to create enough of a buffer to capture the slices from the tee and keep balls off of the road and should create less opposition from our neighbors.
- John asked how we're going to contain the balls from the first fairway. Stella added the netting would be 90 feet and taper to 60 feet all the way around the range. There is no way that the range could allow the use of drivers and not be netted all the way around.
- Joe asked Dave if it would be possible to remove any buckthorn behind the 5th tee. Dave said his staff did remove about 5 feet of buckthorn this year and is looking at some other spots including behind the first green to remove buckthorn as it is starting to impede the out of bounds area.
- Dale asked if there was a way to put up fencing behind 17th green to prevent another car from entering the course and causing damage. Dave thinks even if we put a smaller decorative fence up it may deter vandals from driving onto the course.
- Joe asked about the 60% flight golf balls on the range. Stella answered that the public is generally against them but we could conduct another survey to judge interest in them.
- Stella presented a golf ball trajectory study to the committee that was conducted that shows exactly where and how high netting must be installed to keep the range safe.
- Dale asked Stella to look into netting that could be removed or unraveled during the off season. Dave answered he believes Sportsman's uses this netting and that could be a possibility.
- Ron asked if a handful of bays on the range could be angled and used strictly for hitting drivers. Stella said the problem is that the range would need to be fully staffed around the clock to enforce this policy. People

generally ignore the policies set forth i.e. the irons only sign. Someone would have to be on the range constantly.

6. CLUBHOUSE TASK FORCE UPDATE

- Stella reported to the committee that the next step in the clubhouse project will be to negotiate a contract with the chosen architect. She expects the contract to be finalized in January.

7. OTHER BUSINESS

- John mentioned that with all the new players this year and with all the positive comments on the golf course that have been made that it will be interesting to see how much repeat business we get.
- Joe along with the entire committee commended Dave and his crew on the overall shape of the golf course this year.

8. ADJOURNMENT

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



Glencoe Golf Club

To: Golf Advisory Board
From: Stella Nanos, General Manager
Date: December 12, 2013
Subject: November 2013 Monthly Report

Financial Overview: The majority of the rounds in November were played in the first half of the month as temperatures were above average and precipitation was below average. The second half of the month brought colder temperatures and rain. We were fortunate to have good weather on the weekend that resulted in an increase in revenues and our average rate being much higher than last season. Total revenues were \$23,719 versus the budget of \$6,015.

	2013 Actual	2012 Actual
Rounds	601	1,101
Average Rate	\$29.32	\$24.80
FYTD Rounds	33,122	33,126

Departmental Overview:

Golf Shop: Green fee revenue was \$17,625 vs. a budget of \$4,440.

Merchandise: Merchandise sales totaled \$817 vs. a budget of \$375.

Driving Range: The driving range revenue was \$723 vs. a budget of \$0.

Rentals: Power cart rental revenue was \$2998 vs. a budget of \$1220; pull cart rental revenue was \$366 vs. a budget of \$0.

Food & Beverage: The food and beverage facility is closed for the season and will reopen April 1st, 2014. Hel's Kitchen Catering will be in the second year of a two year contract in 2014; their lease fee will increase to \$24,000.

Golf Course:

- There were five maple trees, two elm trees and two locust trees planted throughout the course in conjunction with our ash tree removal plan.
- Winterization of the pump station, irrigation systems, and buildings was completed.
- Winter plant protectant was applied to fairways, greens and tees.
- Leaf mulching and removal continued throughout the month due to the late frost.
- Removed all supplies (benches, ball washers, tee markers) from golf course. These accessories will be painted and repaired over the winter.

- Completed all perennial bed winterization. All natural areas were cut down and old plant material removed from flower beds.
- Equipment assessment for winter maintenance and repair has been conducted.

2013 Weather: The high temperature for the month was 69 degrees and the low was 12 degrees. The average high for the month is 49 degrees and the average low is 33 degrees. Total precipitation was 5.3 inches against an average of 3.06 inches.

Marketing Notes:

- Google places ad is running online.
- Social media website updates via Twitter and Facebook.
- Glencoe Golf Club website updates on the home page.
- An email blast was sent to the junior camp database promoting camps next season.

Miscellaneous:

- The Hard Course Day Chili Open was held on November 2nd. This was a very popular event that had over 85 golfers participate.
- The indoor teaching studio was set up in the clubhouse to offer video lessons over the winter. The indoor lessons will keep our existing students on site and involved throughout the winter months.
- There were 17 dead ash trees removed from the course. New trees were planted in an effort to maintain the challenge of certain golf holes that was lacking after the dead trees were removed. The ash tree removal plan will continue over the next ten years until all of the trees have been safely removed and new tree strategically placed in their absence.
- Stella and Dave Arden met with Bruce Horigan from Urban Forest Products to explore the golf course's potential to supply his company with our tree materials which can then be recycled into functional wood products.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT

November 2013

Glencoe Golf Club											
INCOME STATEMENT											
Summary of All Units											
For the Month Ending November 30, 2013											
	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											
GOLF ACADEMY	680	-	680	805	(125)	81,585	75,000	6,585	64,490	17,095	75,000
GREENS FEES	17,625	4,440	13,185	27,306	(9,681)	1,125,695	1,060,896	64,799	1,102,075	23,620	1,060,896
LEASES	-	-	-	-	-	22,600	22,000	600	22,795	(195)	22,000
MERCHANDISE	817	375	442	1,673	(856)	62,181	48,035	14,146	56,018	6,163	48,035
OTHER	876	-	876	906	(30)	26,199	21,355	4,844	28,042	(1,843)	22,475
OUTINGS	-	-	-	3,240	(3,240)	45,745	21,805	23,940	47,828	(2,083)	21,805
POWER CARTS	2,998	1,200	1,798	6,332	(3,334)	252,487	230,000	22,487	256,526	(4,039)	230,000
RANGE	723	-	723	1,377	(654)	65,752	42,700	23,052	53,714	12,038	42,700
TOTAL	23,719	6,015	17,704	41,639	(17,920)	1,682,244	1,521,791	160,453	1,631,488	50,756	1,522,911
EXPENSES											
C&G PAYROLL	30,886	29,990	896	31,356	(470)	318,042	380,114	(62,072)	331,902	(13,860)	451,624
CHEM/FERTILIZER	9,494	3,000	6,494	4,852	4,642	69,162	75,000	(5,838)	77,551	(8,389)	75,000
COGS	521	175	346	909	(388)	46,906	31,102	15,804	32,773	14,133	31,102
COMMUNICATIONS	1,132	1,300	(168)	1,180	(48)	8,686	9,771	(1,085)	8,025	661	11,521
CREDIT CARD FEES	470	675	(205)	796	(326)	31,304	24,975	6,329	28,782	2,522	25,115
DEPRECIATION - EST.	-	-	-	-	-	-	-	-	-	-	80,000
EQUIPMENT R&M	1,624	2,000	(376)	728	896	13,890	14,500	(610)	12,639	1,251	23,500
GASOLINE	80	2,500	(2,420)	72	8	17,229	16,500	729	16,434	795	16,500
GOLF ACADEMY	940	1,180	(240)	655	285	52,126	49,340	2,786	52,366	(240)	51,580
LIABILITY INSURANCE	2,925	1,492	1,433	3,176	(251)	15,531	14,426	1,105	15,196	335	18,901
MAINTENANCE SUPPLIES	1,011	580	431	418	593	15,293	24,312	(9,019)	17,730	(2,437)	24,932
MANAGEMENT FEE	3,432	3,432	-	3,333	99	30,888	30,888	-	30,000	888	41,184
MARKETING	1,738	750	988	1,052	686	19,546	18,250	1,296	17,560	1,986	22,750
OTHER	5,587	4,517	1,070	2,786	2,801	37,573	45,602	(8,029)	31,574	5,999	50,361
POWER CART LEASE	-	-	-	-	-	33,000	33,300	(300)	22,066	10,934	33,300
RANGE	-	-	-	-	-	3,780	3,900	(120)	4,477	(697)	3,900
SHOP PAYROLL	29,459	26,325	3,134	27,922	1,537	319,049	323,497	(4,448)	311,165	7,884	401,947
UTILITIES	2,216	2,603	(387)	2,535	(319)	25,916	29,244	(3,328)	24,393	1,523	41,907
WATER-SEWER-GARBAGE	197	-	197	-	197	10,229	36,100	(25,871)	32,350	(22,121)	50,520
TOTAL	91,712	80,519	11,193	81,770	9,942	1,068,150	1,160,821	(92,671)	1,066,983	1,167	1,455,644
OPERATING INCOME (LOSS)	(67,993)	(74,504)	(67,993)	(40,131)	(67,993)	614,094	360,970	(67,993)	564,505	(67,993)	67,267
INTEREST	285	167	118	290	(5)	1,486	1,503	(17)	1,577	(91)	2,004
SALE OF ASSETS	-	-	-	-	-	2,500	-	2,500	7,350	(4,850)	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	(5,000)
TOTAL	285	167	118	290	(5)	3,986	1,503	2,483	8,927	(4,941)	(2,996)
CHANGE IN NET ASSETS	(67,708)	(74,337)	(67,708)	(39,841)	(67,708)	618,080	362,473	(67,708)	573,432	(67,708)	64,271
DAYS OF OPERATION	15.00	10.00	5.00	27.00	(12.00)	211.00	238.00	(27.00)	255.00	(44)	238.00
ROUNDS	601	300	301	1,701	(500)	33,122	30,741	2,381	33,126	(4)	30,741
AVERAGE GF PER ROUND	29.33	14.80	14.53	24.80	19.36	33.99	34.51	(0.52)	33.27	(5.905.00)	34.51

	ROUNDS PLAYED																								
	CURRENT YEAR (2014)			CURRENT YEAR (2013)			CURRENT YEAR (2012)			CURRENT YEAR (2011)			CURRENT YEAR (2009)			CURRENT YEAR (2008)									
	Period	Ytd	Budget	Period	Ytd	Budget	Period	Ytd	Budget	Period	Ytd	Budget	Period	Ytd	Budget	Period	Ytd	Budget							
March	386	1,493	205	1,493	205	1,493	163	1,351	1,316	1,316	1,316	305	2,673	1,262	1,407	1,218	1,558	1,192	1,297	1,276	1,299	345	345		
April	1,488	5,845	4,034	5,845	4,034	5,845	3,277	4,628	4,094	4,094	4,094	4,199	6,872	4,132	5,539	4,282	5,840	4,064	5,361	3,774	5,073	4,174	1,500	1,500	
May	3,961	11,354	5,757	11,354	5,757	11,354	5,197	9,825	5,439	5,439	5,439	5,266	12,138	5,372	10,911	4,823	10,663	5,700	11,061	5,543	10,616	5,821	11,495	11,495	
June	5,509	17,589	6,927	17,589	6,927	17,589	5,895	15,720	6,655	6,655	6,655	6,568	18,706	6,475	17,386	6,727	17,390	6,385	17,446	6,403	17,019	6,333	17,828	17,828	
July	6,235	24,493	5,932	24,493	5,932	24,493	6,195	21,915	6,007	6,007	6,007	6,154	24,880	6,001	23,387	6,234	23,624	6,086	23,512	6,253	23,272	6,013	23,841	23,841	
August	6,904	29,674	4,600	29,674	4,600	29,674	4,569	26,464	4,555	4,555	4,555	4,300	29,160	4,238	27,625	5,332	28,986	3,812	27,324	3,909	27,181	4,004	27,845	27,845	
September	5,181	32,521	2,331	32,521	2,331	32,521	3,167	29,631	2,271	2,271	2,271	3,000	32,160	1,786	29,411	1,811	30,767	1,690	29,014	2,520	29,701	1,395	29,240	29,240	
October	2,847	33,122	300	33,122	300	33,122	1,022	30,755	70	70	70	894	33,054	-	29,411	1,204	31,971	-	29,014	689	30,390	-	29,240	29,240	
November	-	33,122	0	33,122	0	33,122	122	30,775	-	-	-	122	30,775	-	29,411	-	31,999	-	29,014	-	30,390	-	29,240	29,240	
December	-	33,122	-	33,122	-	33,122	253	31,028	-	-	-	253	31,028	-	29,411	-	31,999	-	29,014	-	30,390	-	29,240	29,240	
January	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	DAYS OF OPERATION																							
	CURRENT YEAR (2014)			CURRENT YEAR (2013)			CURRENT YEAR (2012)			CURRENT YEAR (2011)			CURRENT YEAR (2009)			CURRENT YEAR (2008)								
	Period	Ytd	Budget	Period	Ytd	Budget	Period	Ytd	Budget	Period	Ytd	Budget	Period	Ytd	Budget	Period	Ytd	Budget						
March	5	26	30	26	30	30	11	33	30	14	14	14	14	14	14	15	15	14	14	14	3	3	31	31
April	21	52	31	52	31	31	22	53	31	31	31	29	43	30	44	18	33	33	33	33	29	32	30	61
May	26	52	31	52	31	31	20	53	31	75	75	29	72	31	75	28	61	31	75	26	58	31	92	92
June	25	77	30	77	30	30	28	81	30	105	105	26	98	30	105	27	88	30	105	30	88	30	122	122
July	31	108	31	108	31	31	25	106	31	136	136	30	128	31	136	31	119	31	136	28	116	31	153	153
August	31	139	31	139	31	31	31	137	31	167	167	29	157	30	167	29	148	31	167	29	147	31	184	184
September	29	168	30	168	30	30	25	162	30	197	197	29	187	30	197	30	178	30	197	30	177	30	214	214
October	28	196	31	196	31	31	29	191	31	228	228	31	218	31	228	23	201	31	228	20	207	31	245	245
November	15	211	10	211	10	10	16	218	10	238	238	26	244	-	228	28	229	-	228	19	226	-	245	245
December	-	211	-	211	-	-	8	242	-	238	238	-	244	-	228	2	231	-	228	-	226	-	245	245
January	-	211	-	211	-	-	-	242	-	238	238	-	244	-	228	-	231	-	228	-	226	-	245	245
February	-	211	-	211	-	-	-	242	-	238	238	-	244	-	228	-	231	-	228	-	226	-	245	245

	ROUNDS PER DAY OF BUDGETED OPERATION																	
	CURRENT YEAR (2014)			CURRENT YEAR (2013)			CURRENT YEAR (2012)			CURRENT YEAR (2011)			CURRENT YEAR (2009)			CURRENT YEAR (2008)		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
March	28	16	12	107	15	92	12	15	-3	22	10	11	24	8	17	1	11	-10
April	50	45	5	61	44	17	40	44	-4	79	42	37	138	41	40	41	43	39
May	128	130	-2	137	130	7	106	132	-26	135	133	2	176	190	-14	161	190	-29
June	184	192	-8	197	183	15	173	181	-8	176	179	-4	212	209	3	217	206	11
July	201	204	-3	189	209	-20	190	215	-25	200	194	6	199	194	5	201	196	5
August	223	191	31	185	195	-10	200	194	6	152	141	11	143	141	2	178	127	51
September	173	153	19	159	151	8	152	152	0	97	58	39	58	55	4	81	45	36
October	92	72	20	110	72	38	102	73	29	0	0	0	0	0	0	0	0	0
November	60	0	60	110	0	110	102	0	102	0	0	0	0	0	0	0	0	0
December	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	0	0	0	N/A	0	N/A	0	N/A	0
January	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	0	0	0	N/A	0	N/A	0	N/A	0
February	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	0	0	0	N/A	0	N/A	0	N/A	0

Source: Golf Records

Revenue Summary & Detail

Glencoe Golf Club
Monthly Revenue Activity Summary

activity key acct title	November 2013 Activity				Year-To-Date Activity (FY 2014)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
GOLF ACADEMY	680	0	680	805	81,585	75,000	6,585	64,490	17,095	75,000
GREENS FEES	17,625	4,440	13,185	27,306	1,125,695	1,060,896	64,799	1,102,075	23,620	1,060,896
INTEREST	285	167	118	290	1,486	1,503	-17	1,577	-91	2,004
LEASES	0	0	0	0	22,600	22,000	600	22,795	-195	22,000
MERCHANDISE	817	375	442	1,673	62,181	48,035	14,146	56,018	6,164	48,035
OTHER	876	0	876	906	26,199	21,355	4,844	28,042	-1,842	22,475
OUTINGS	0	0	0	3,240	45,745	21,805	23,940	47,828	-2,083	21,805
POWER CARTS	2,998	1,200	1,798	6,332	252,487	230,000	22,487	256,526	-4,039	230,000
RANGE	723	0	723	1,377	65,752	42,700	23,052	53,714	12,038	42,700
SALE OF ASSETS	0	0	0	0	2,500	0	2,500	7,350	-4,850	0

Glencoe Golf Club Monthly Revenue Activity Detail

November 2013 Activity Year-To-Date Activity (FY 2014)

activity key acct title	November 2013 Activity		This Period		This Period		This Period		YTD		YTD		YTD		Annual		
	Actual	Budget	Actual	Budget	Last Year	Last Year	Last Year	Last Year	Actual	Budget	Actual	Budget	Actual	Budget	Year	Year	Budget
GOLF ACADEMY																	
60-166-600-32517 GOLF ACADEMY REVENUE	680	0	680	0	805	-125	80,320	52,000	80,320	52,000	28,320	44,250	36,070	52,000			
60-166-600-32927 GOLF PRO LESSONS	0	0	0	0	0	0	1,265	23,000	1,265	23,000	-21,735	20,240	-18,975	23,000			
GOLF ACADEMY	680	0	680	0	805	-125	81,585	75,000	81,585	75,000	6,585	64,490	17,095	75,000			
GREENS FEES																	
60-166-600-32480 SENIOR MEMBERSHIPS	0	0	0	0	0	0	23,215	19,650	23,215	19,650	3,565	21,664	1,551	19,650			
60-166-600-32485 GREEN FEES - WEEK DAYS	5,578	3,360	2,218	14,462	-8,884	533,048	507,129	25,919	532,443	507,129	4,236	381,619	-13,266	364,117			
60-166-600-32490 GREEN FEES - WEEKENDS	12,047	1,080	10,967	12,844	-797	368,353	364,117	4,236	381,619	364,117	31,079	166,350	34,729	170,000			
60-166-600-32495 PERM TIMES & FEES	0	0	0	0	0	201,079	170,000	31,079	166,350	170,000	64,799	1,102,075	23,620	1,060,896			
GREENS FEES	17,625	4,440	13,185	27,306	-9,681	1,125,695	1,060,896	64,799	1,102,075	1,125,695	-80	1,190	-145	1,500			
INTEREST																	
60-166-600-32805 INTEREST ON INVESTMENTS	145	125	20	193	-48	1,045	1,125	-80	1,190	1,045	378	387	54	504			
60-166-600-32810 IMET EARNINGS	140	42	98	97	43	441	378	63	387	441	-17	1,577	-91	2,004			
INTEREST	285	167	118	290	-5	1,486	1,503	-17	1,577	1,486	1,503	1,577	-91	2,004			
LEASES																	
60-166-600-32920 FOOD SERVICE FEE	0	0	0	0	0	22,600	22,000	600	22,795	22,600	600	22,795	-195	22,000			
LEASES	0	0	0	0	0	22,600	22,000	600	22,795	22,600	600	22,795	-195	22,000			
MERCHANDISE																	
60-166-600-32705 FOOD SALES	25	175	-150	376	-351	25	300	-275	1,180	25	300	1,180	-1,155	300			
60-166-600-32710 GOLF BALLS	350	100	250	732	-382	18,352	18,310	42	20,701	18,352	42	20,701	-2,349	18,310			
60-166-600-32715 CLOTHING	210	0	210	163	47	6,719	5,525	1,194	4,857	6,719	1,194	4,857	1,861	5,525			
60-166-600-32720 MERCHANDISE	144	100	44	403	-259	36,998	23,900	13,098	29,279	36,998	13,098	29,279	7,718	23,900			
60-166-600-32730 NON ALCH DRINK SALES	88	0	88	0	88	88	0	88	0	88	0	0	88	0			
MERCHANDISE	817	375	442	1,673	-857	62,181	48,035	14,146	56,018	62,181	14,146	56,018	6,164	48,035			
OTHER																	
60-166-600-32500 ANNUAL LOCKER RENTAL	0	0	0	0	0	150	300	-150	290	150	300	290	-140	300			
60-166-600-32510 PULL CART RENTAL	366	0	366	490	-124	15,944	15,050	894	14,807	15,944	894	14,807	1,137	15,050			
60-166-600-32520 CDGA REVENUE	0	0	0	0	0	980	1,320	-340	2,440	980	-340	2,440	-1,460	2,440			
60-166-600-32525 LEAGUE FEES	0	0	0	0	0	3,355	2,360	995	2,360	3,355	995	2,360	995	2,360			

Revenue List

12/11/2013

Glencoe Golf Club
Monthly Revenue Activity Detail

activity key acct	title	November 2013 Activity				Year-To-Date Activity (FY 2014)						
		This Period		This Period		YTD		\$ of YTD		Annual Budget		
		Actual	Budget	Last Year	Last Year	Actual	Budget	Year	Year			
60-166-600-32530	RENTAL CLUBS	36	0	36	108	-72	3,422	2,325	1,097	3,133	289	2,325
60-166-600-32995	SUNDRY	474	0	474	308	167	2,348	0	2,348	5,012	-2,664	0
OTHER		876	0	876	906	-29	26,199	21,355	4,844	28,042	-1,842	22,475
<u>OUTINGS</u>												
60-166-600-32475	GOLF OUTING REVENUE	0	0	0	3,240	-3,240	45,745	21,805	23,940	47,828	-2,083	21,805
OUTINGS		0	0	0	3,240	-3,240	45,745	21,805	23,940	47,828	-2,083	21,805
<u>POWER CARTS</u>												
60-166-600-32505	ELECTRIC CART RENTAL	2,998	1,200	1,798	6,332	-3,334	252,487	230,000	22,487	256,526	-4,039	230,000
POWER CARTS		2,998	1,200	1,798	6,332	-3,334	252,487	230,000	22,487	256,526	-4,039	230,000
<u>RANGE</u>												
60-166-600-32515	PRACTICE RANGE REVENUES	723	0	723	1,377	-654	65,752	42,700	23,052	53,714	12,038	42,700
RANGE		723	0	723	1,377	-654	65,752	42,700	23,052	53,714	12,038	42,700
<u>SALE OF ASSETS</u>												
60-166-600-35110	SALE OF ASSETS	0	0	0	0	0	2,500	0	2,500	7,350	-4,850	0
SALE OF ASSETS		0	0	0	0	0	2,500	0	2,500	7,350	-4,850	0

Expenditure Report
Summary Report by Type
Expenditure Detail

**Glencoe Golf Club
Monthly Expenditure Activity Summary**

activity sub_1 key acct	sub_title	November 2013 Period Activity				Year-To-Date Activity (FY 2014)					
		This Period	This Period	This Period	\$ of Period	YTD	YTD	\$ of YTD	YTD Last	\$ of Last	Annual
		Actual	Budget	Last Year	Last Year	Actual	Budget	Budget	Year	Year	Budget
C&G PAYROLL	30,886	29,990	897	31,356	-470	318,042	380,114	-62,071	331,902	-13,860	451,624
CAPITAL	26,706	1,203	25,503	25,415	1,292	169,319	219,482	-50,163	262,893	-93,574	244,482
CHEM/FERTILIZER	9,494	3,000	6,494	4,852	4,643	69,162	75,000	-5,838	77,551	-8,389	75,000
COGS	521	175	346	909	-388	46,906	31,102	15,804	32,773	14,133	31,102
COMMUNICATIONS	1,132	1,300	-168	1,180	-49	8,686	9,771	-1,085	8,025	661	11,521
CREDIT CARD FEES	470	675	-205	796	-326	31,304	24,975	6,329	28,782	2,522	25,115
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	80,000
EQUIPMENT R&M	1,624	2,000	-376	728	896	13,890	14,500	-610	12,639	1,251	23,500
GASOLINE	80	2,500	-2,420	72	8	17,229	16,500	729	16,434	795	16,500
GOLF ACADEMY	940	1,180	-240	655	285	52,126	49,340	2,786	52,366	-240	51,580
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	5,000
LIABILITY INSURANCE	2,925	1,492	1,433	3,176	-251	15,531	14,426	1,106	15,196	335	18,901
MAINTENANCE SUPPLIES	1,011	580	431	418	593	15,293	24,312	-9,019	17,730	-2,437	24,932
MANAGEMENT FEE	3,432	3,432	0	3,333	99	30,888	30,888	0	30,000	888	41,184
MARKETING	1,738	750	988	1,052	686	19,546	18,250	1,296	17,560	1,986	22,750
OTHER	5,587	4,517	1,071	2,786	2,801	37,573	45,602	-8,029	31,574	5,999	50,361
POWER CART LEASE	0	0	0	0	0	33,000	33,300	-300	22,066	10,934	33,300
RANGE	0	0	0	0	0	3,780	3,900	-120	4,477	-698	3,900
SHOP PAYROLL	29,459	26,325	3,134	27,922	1,537	319,049	323,497	-4,447	311,165	7,884	401,947

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	November 2013 Period Activity				Year-To-Date Activity (FY 2014)					
	This Period		This Period		YTD		YTD Last		Annual	
	Actual	Budget	\$ of Period	Last Year	Actual	Budget	\$ of YTD	Year	\$ of Last	Budget
UTILITIES	2,216	2,603	-388	2,535	25,916	29,244	-3,327	24,393	1,524	41,907
WATER-SEWER-GARBAGE	197	0	197	0	10,229	36,100	-25,871	32,350	-22,121	50,520

**Glencoe Golf Club
Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	November 2013 Period Activity				Year-To-Date Activity (FY 2014)				Annual Budget					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Last Year	YTD Actual	YTD Budget	\$ of YTD Budget		YTD Last Year				
C&G PAYROLL														
60-166-387-42110 SALARIES - REGULAR	15,639	12,456	3,183	15,164	475	115,920	112,104	3,816	113,445	2,475	149,472			
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	0	3,292	2,000	1,292	2,008	1,285	2,000			
60-166-387-42210 SALARIES - TEMPORARY	7,140	9,343	-2,203	7,772	-632	108,930	158,937	-50,007	109,993	-1,063	167,423			
60-166-387-42310 OVERTIME	0	0	0	180	-180	0	0	0	754	-754	0			
60-166-387-42610 EMPLOYEE BENEFITS	3,976	3,962	14	3,797	179	35,723	35,657	67	34,159	1,564	47,542			
60-166-387-46115 SOCIAL SECURITY ADMIN.	1,400	1,352	48	1,406	-6	13,828	16,805	-2,977	13,655	173	19,303			
60-166-387-46120 MEDICARE ONLY	337	316	21	329	8	3,490	3,930	-441	3,194	296	4,430			
60-166-387-46125 ILL MUNI. RET. FUND	2,395	2,369	26	2,708	-313	20,324	29,134	-8,810	30,458	-10,134	34,940			
60-166-387-47110 UNEMPLOYMENT	0	192	-192	0	0	16,535	21,546	-5,011	24,237	-7,702	26,514			
C&G PAYROLL	30,886	29,990	897	31,356	-470	318,042	380,114	-62,071	331,902	-13,860	451,624			
CAPITAL														
60-166-387-81120 BUILDING ALTERATIONS	0	0	0	0	0	5,220	13,500	-8,280	14,055	-8,835	13,500			
60-166-387-81130 GOLF COURSE	8,850	0	8,850	16,591	-7,741	66,299	65,000	1,299	98,367	-32,068	65,000			
60-166-387-81135 FORESTRY &	800	0	800	0	800	800	0	800	0	800	25,000			
60-166-387-82140 GOLF EQUIPMENT	13,542	0	13,542	8,500	5,042	24,984	70,000	-45,016	84,421	-59,437	70,000			
60-166-387-89105 CAPITAL SALARIES	2,929	1,000	1,929	301	2,628	60,071	59,000	1,071	61,356	-1,285	59,000			
60-166-387-89110 CAPITAL SOCIAL SEC.	182	62	120	19	163	3,724	3,658	66	3,804	-80	3,658			
60-166-387-89115 CAPITAL MEDICARE	33	15	18	4	29	616	855	-239	890	-274	855			
60-166-387-89120 CAPITAL IMRF	371	127	244	0	371	7,605	7,469	136	0	7,605	7,469			
CAPITAL	26,706	1,203	25,503	25,415	1,292	169,319	219,482	-50,163	262,893	-93,574	244,482			
CHEM/FERTILIZER														
60-166-387-61240 CHEMICALS/SEED/FERTILI	9,494	3,000	6,494	4,852	4,643	69,162	75,000	-5,838	77,551	-8,389	75,000			
CHEM/FERTILIZER	9,494	3,000	6,494	4,852	4,643	69,162	75,000	-5,838	77,551	-8,389	75,000			
COGS														
60-166-386-63140 COGS-FOOD SUPPLIES	0	45	-45	0	0	0	75	-75	185	-185	75			
60-166-389-63105 COGS-GOLF BALLS	239	65	174	531	-292	12,447	11,900	547	13,854	-1,407	11,900			
60-166-389-63120 COGS-CLOTHING	141	0	141	113	27	5,345	3,592	1,753	3,327	2,018	3,592			
60-166-389-63135 COGS-MERCHANDISE	141	65	76	265	-123	29,114	15,535	13,579	15,407	13,706	15,535			
COGS	521	175	346	909	-388	46,906	31,102	15,804	32,773	14,133	31,102			

**Glencoe Golf Club
Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	November 2013 Period Activity				Year-To-Date Activity (FY 2014)				Annual Budget		
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget		\$ of Last Year	
COMMUNICATIONS											
60-166-385-52205 TELECOM/INTERNET	1,132	1,300	-168	1,180	-49	8,686	9,771	-1,085	8,025	661	11,521
COMMUNICATIONS	1,132	1,300	-168	1,180	-49	8,686	9,771	-1,085	8,025	661	11,521
CREDIT CARD FEES											
60-166-388-52195 CREDIT CARD FEES	470	675	-205	796	-326	31,304	24,975	6,329	28,782	2,522	25,115
CREDIT CARD FEES	470	675	-205	796	-326	31,304	24,975	6,329	28,782	2,522	25,115
DEPRECIATION											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	80,000
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	80,000
EQUIPMENT R&M											
60-166-387-51180 GENERAL EQUIPMENT R/M	1,324	2,000	-676	728	596	10,026	11,000	-974	7,921	2,104	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	300	0	300	0	300	3,864	3,500	364	4,717	-853	3,500
EQUIPMENT R&M	1,624	2,000	-376	728	896	13,890	14,500	-610	12,639	1,251	23,500
GASOLINE											
60-166-387-61185 GASOLINE-OIL-GREASE	80	2,500	-2,420	72	8	17,229	16,500	729	16,434	795	16,500
GASOLINE	80	2,500	-2,420	72	8	17,229	16,500	729	16,434	795	16,500
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	0	0	0	0	0	0	7,000	-7,000	5,215	-5,215	7,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	0	0	0	0	0	434	-434	323	-323	434
60-166-386-46120 MEDICARE ONLY	0	0	0	0	0	0	100	-100	76	-76	100
60-166-386-46125 ILL MUNI. RET. FUND	0	0	0	0	0	0	886	-886	268	-268	886
60-166-386-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	200	-200	0	0	400
60-166-386-52290 MISC CONTRACTUAL	780	1,000	-220	495	285	49,419	37,800	11,619	42,755	6,664	39,300
60-166-386-61155 SUPPLIES	0	0	0	0	0	1,308	1,300	8	2,144	-836	1,300
60-166-386-62115 MISC COMPUTER	160	180	-20	160	0	1,400	1,620	-221	1,148	252	2,160
60-166-386-62130 MISC EQUIPMENT	0	0	0	0	0	0	0	0	18	-18	0
60-166-386-64105 UNIFORMS/WORK	0	0	0	0	0	0	0	0	419	-419	0
GOLF ACADEMY	940	1,180	-240	655	285	52,126	49,340	2,786	52,366	-240	51,580

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 title key acct	November 2013 Period Activity				Year-To-Date Activity (FY 2014)					
	This Period Actual	This Period Budget	This Period Last Year	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
<u>INTEREST EXPENSE</u>										
60-166-385-72120	0	0	0	0	0	0	0	0	0	5,000
60-166-385-72120	0	0	0	0	0	0	0	0	0	5,000
<u>LIABILITY INSURANCE</u>										
60-166-385-56105	1,492	1,492	0	1,482	9	13,426	13,426	0	13,341	17,901
60-166-385-56110	1,433	0	1,433	1,693	-261	2,105	1,000	1,105	1,855	1,000
60-166-385-56110	2,925	1,492	1,433	3,176	-251	15,531	14,426	1,106	15,196	18,901
<u>MAINTENANCE SUPPLIES</u>										
60-166-387-61155	0	0	0	156	-156	0	0	0	892	-892
60-166-387-61225	207	0	207	0	207	1,218	2,500	-1,282	1,377	2,500
60-166-387-61235	0	0	0	0	0	1,621	4,500	-2,879	3,694	4,500
60-166-387-61245	194	500	-306	31	162	7,831	10,000	-2,169	7,775	10,000
60-166-387-62135	227	0	227	0	227	1,277	1,000	277	654	1,000
60-166-387-64105	383	80	303	181	202	3,270	5,312	-2,042	3,135	5,432
60-166-387-65105	0	0	0	50	-50	77	1,000	-923	204	1,500
60-166-387-65105	1,011	580	431	418	593	15,293	24,312	-9,019	17,730	24,932
<u>MANAGEMENT FEE</u>										
60-166-385-53180	3,432	3,432	0	3,333	99	30,888	30,888	0	30,000	41,184
60-166-385-53180	3,432	3,432	0	3,333	99	30,888	30,888	0	30,000	41,184
<u>MARKETING</u>										
60-166-385-52215	1,738	750	988	1,052	686	19,546	18,250	1,296	17,560	22,750
60-166-385-52215	1,738	750	988	1,052	686	19,546	18,250	1,296	17,560	22,750
<u>OTHER</u>										
60-166-385-52120	0	0	0	40	-40	393	450	-57	135	1,700
60-166-385-52125	216	145	71	146	70	1,553	1,060	493	1,089	1,400
60-166-385-52200	5	56	-51	56	-51	204	243	-39	159	243
60-166-385-52210	52	0	52	0	52	52	0	52	0	0
60-166-385-53115	0	0	0	0	0	671	1,000	-329	717	1,000
60-166-385-54125	1,617	0	1,617	0	1,617	6,075	2,000	4,075	413	2,000
60-166-385-55105	0	0	0	20	-20	0	1,275	-1,275	695	1,275

**Glencoe Golf Club
Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	November 2013 Period Activity				Year-To-Date Activity (FY 2014)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
	60-166-385-55110	0	0	0	0	0	193	600	-407	0	193
60-166-385-61165	0	0	0	0	0	1,753	1,750	3	1,844	-91	1,750
60-166-385-62105	1,815	0	1,815	0	1,815	1,815	2,050	-235	0	1,815	2,050
60-166-385-93125	0	0	0	0	0	0	300	-300	0	0	300
60-166-387-51105	0	0	0	444	-444	1,666	4,238	-2,572	1,522	144	4,738
60-166-387-52110	0	0	0	0	0	0	0	0	0	0	800
60-166-387-52160	600	300	300	179	421	5,175	5,640	-465	5,249	-74	5,640
60-166-387-52180	0	0	0	0	0	660	2,500	-1,840	1,422	-762	2,500
60-166-387-52185	1,063	1,382	-319	0	1,063	6,398	9,324	-2,926	8,872	-2,474	9,456
60-166-387-52290	0	0	0	0	0	0	400	-400	0	0	400
60-166-387-55105	0	180	-180	0	0	365	520	-155	340	25	610
60-166-387-55110	0	2,000	-2,000	1,847	-1,847	85	2,500	-2,415	2,413	-2,328	3,000
60-166-387-61115	0	0	0	0	0	0	0	0	86	-86	0
60-166-388-52290	50	400	-350	0	50	2,034	2,701	-667	0	2,034	2,791
60-166-388-55105	0	0	0	0	0	675	0	675	0	675	0
60-166-388-55110	0	0	0	0	0	308	0	308	100	208	0
60-166-388-61145	0	0	0	0	0	1,465	1,800	-335	1,792	-327	1,800
60-166-388-61155	0	53	-53	53	-53	2,599	2,187	412	2,217	381	2,344
60-166-389-52150	0	0	0	0	0	1,860	1,340	520	1,340	520	1,340
60-166-389-64105	170	0	170	0	170	1,573	1,724	-151	1,170	403	1,724
OTHER	5,587	4,517	1,071	2,786	2,801	37,573	45,602	-8,029	31,574	5,999	50,361
POWER CART LEASE											
60-166-388-74010	0	0	0	0	0	33,000	33,300	-300	22,066	10,934	33,300
POWER CART LEASE	0	0	0	0	0	33,000	33,300	-300	22,066	10,934	33,300
RANGE											
60-166-388-61160	0	0	0	0	0	1,001	500	501	4,477	-3,477	500
60-166-388-61250	0	0	0	0	0	2,779	3,400	-621	0	2,779	3,400
RANGE	0	0	0	0	0	3,780	3,900	-120	4,477	-698	3,900
SHOP PAYROLL											
60-166-385-42110	11,599	10,424	1,175	10,974	625	97,559	93,816	3,743	91,727	5,833	125,088
60-166-385-42120	0	0	0	0	0	2,723	2,700	23	2,608	115	2,700

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	November 2013 Period Activity				Year-To-Date Activity (FY 2014)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
	60-166-385-42610 EMPLOYEE BENEFITS	1,822	1,794	27	1,728	94	16,385	16,273	112	15,668	717
60-166-385-46115 SOCIAL SECURITY ADMIN.	508	587	-78	659	-151	5,793	5,757	36	5,621	172	7,049
60-166-385-46120 MEDICARE ONLY	167	151	16	158	9	1,403	1,360	42	1,318	85	1,814
60-166-385-46125 ILL MUNI. RET. FUND	1,389	1,320	69	1,252	137	11,638	11,877	-239	10,417	1,220	15,836
60-166-388-42110 SALARIES - REGULAR	8,181	7,281	900	7,507	674	70,072	65,529	4,543	63,844	6,228	87,372
60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	0	955	0	955	1,108	-152	0
60-166-388-42210 SALARIES - TEMPORARY	871	0	871	1,003	-132	63,123	77,351	-14,227	71,725	-8,601	77,351
60-166-388-42310 OVERTIME	0	0	0	0	0	28	0	28	383	-355	0
60-166-388-42610 EMPLOYEE BENEFITS	3,307	3,290	17	3,153	154	29,702	29,608	94	28,378	1,324	39,477
60-166-388-46115 SOCIAL SECURITY ADMIN.	531	451	80	499	32	7,988	8,859	-871	8,174	-186	10,213
60-166-388-46120 MEDICARE ONLY	124	106	19	117	7	1,868	2,072	-204	1,912	-43	2,331
60-166-388-46125 ILL MUNI. RET. FUND	960	922	38	871	89	9,812	8,296	1,516	8,284	1,528	11,061
SHOP PAYROLL	29,459	26,325	3,134	27,922	1,537	319,049	323,497	-4,447	311,165	7,884	401,947
UTILITIES											
60-166-387-52270 ELECTRICAL - LIGHT/AC	1,777	1,694	83	1,626	152	19,838	22,534	-2,696	21,136	-1,298	27,800
60-166-387-52275 NATURAL GAS	438	909	-471	909	-471	6,078	6,709	-631	3,257	2,821	14,106
UTILITIES	2,216	2,603	-388	2,535	-319	25,916	29,244	-3,327	24,393	1,524	41,907
WATER-SEWER-GARBAGE											
60-166-387-52255 WATER AND SEWER	0	0	0	0	0	8,680	35,020	-26,340	31,396	-22,716	49,440
60-166-387-52260 GARBAGE SERVICE	197	0	197	0	197	1,549	1,080	469	954	595	1,080
WATER-SEWER-GARBAGE	197	0	197	0	197	10,229	36,100	-25,871	32,350	-22,121	50,520

Balance Sheet Detail
Deferred Revenue
Cash Balance
Due to VOG Report

Deferred Revenue

Glencoe Golf Club

For Period Ending 11/30/2013

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	10,377.00
60-166-600-24110	GIFT CERTS OUTSTANDING	8,017.17
60-166-600-24175	DEF REV GOLF ACADEMY	3,891.48
Total Def. Rev.		<u>22,285.65</u>

Cash Report

Glencoe Golf Club

For Period Ending 11/30/2013

Acct No	Description	Balance
Balance Sheet		
60-166-600-11111	CASH - NSCB	1,056,218.59
60-166-600-11190	IMET	204,934.95
60-166-600-11210	PETTY CASH	700.00
Total		<u>1,261,853.54</u>

Due To VOG Report

Glencoe Golf Club

For Period Ending 11/30/2013

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	411,793.00
60-166-600-25105	INT PAYABLE ON ADVANCE	222,288.51
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
	Total	<u>1,594,087.62</u>

Friends of the Glencoe Golf Club

Monthly Report
Cash Balance

Monthly Report - Friends

Glencoe Golf Club

For Period Ending 11/30/2013

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

	0.00	0.00	0.00	2,852.24	0.00	0.00	0.00
Total Operating Expense							
	0.00	0.00	0.00	(2,852.24)	0.00	0.00	0.00
Operating Excess (Deficit)							
65- 170- 395- 32805	0.43	0.00	1.40	5.87	0.00	11.06	0.00
INTEREST ON INVESTMENTS							
Total Nonoperating Revenue	0.43	0.00	1.40	5.87	0.00	11.06	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Activity	0.43	0.00	1.40	5.87	0.00	11.06	0.00
Total Excess (Deficit)	0.43	0.00	1.40	(2,846.37)	0.00	11.06	0.00
65- 170- 395- 81130	0.00	0.00	0.00	0.00	0.00	975.95	0.00
GOLF COURSE IMPROVEMENTS							
Total Capital	0.00	0.00	0.00	0.00	0.00	975.95	0.00

Cash Report - Friends

Glencoe Golf Club

For Period Ending 11/30/2013

Acct No	Description	Balance
	Balance Sheet	
65-170-395-11111	CASH - NSCB	3,351.65
	Total	<u>3,351.65</u>