

Cabarets for a cause: We did a cabaret benefit for the Lorain County Urban League in October. We have another benefit planned for Oberlin Community Services that will be in February.

Links to videos from these programs:

Young Actors trailer for the play they wrote: <https://youtu.be/Fjn4Dyk3iHY>

Annie, Kids! Virtual show: <https://youtu.be/q8FrE9Em3F4>

Teen Dracula radio play: <https://youtu.be/N5MbODc8mqc>

Teen Camp play "Bad Auditions on Camera": <https://youtu.be/loy-D963akY>

Mad Camp photo montage: https://youtu.be/Hr9_PAAtuDnU

Mad Camp play "Pete the Pint Sized Pirate": <https://youtu.be/Ov8dLcnRNHk>

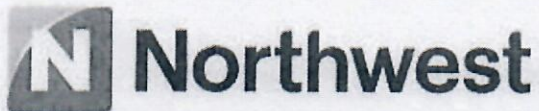
Mad Camp play "Do You Read Me": https://youtu.be/Rtx7a_uKiWY

Example of comedy improv class activities: <https://youtu.be/Lw0atGHP1JI>

We are incredibly grateful for the support we have received from this grant. It is absolutely invaluable to us and we welcome any questions or feedback.

Sincerely,

Nina Fisher, Program Director, MAD* Factory Theatre Co
215-520-5070
www.madfactory.org

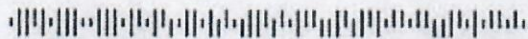


CHECKING ACCOUNT STATEMENT

AV 01 035617 07531B142 A**5DGT
THE MAD FACTORY
NEW UNION CENTER FOR THE ARTS
39 S MAIN ST STE 310
OBERLIN OH 44074-1662

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ACCOUNT NUMBER	STATEMENT PERIOD
019106610	6/1/2020 Through 6/30/2020

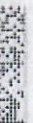


035617 1/2

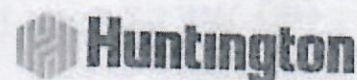
PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
3,026.08	0.00	0.00	0.00	0.00	3,026.08

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * - Out of Order A - Converted to ACH	
					CHECK NO	AMOUNT

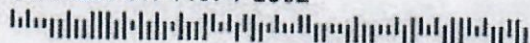
GET CONNECTED WITH ONLINE AND MOBILE BANKING,
FEATURING ACCOUNT ALERTS, BILL PAY AND E-STATEMENTS.
VISIT WWW.NORTHWEST.COM OR CALL 1-877-672-5678,
WEEKDAYS FROM 8AM - 8PM AND SATURDAYS FROM 9AM - 1PM.



THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



0015290 THE MAD FACTORY
39 S MAIN ST STE 310
OBERLIN OH 44074-1662



Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

[www.huntington.com/
businessresources](http://www.huntington.com/businessresources)

Huntington Business Premier Plus MMA

Account: 01663015402

Statement Activity From:
06/01/20 to 06/30/20

Days in Statement Period 30

Average Ledger Balance* 20,119.87

Average Collected Balance* 20,119.87

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance	\$20,119.87
Credits (+)	3.88
Interest Earned	3.88
Total Service Charges (-)	0.00
Ending Balance	\$20,123.75

Average Percentage Yield Earned this period 0.234%

Other Credits (+)

Account: 01663015402

Date	Amount	Description
06/30	3.88	INTEREST PAYMENT

Service Charge Summary

Account: 01663015402

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

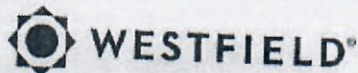
Account: 01663015402

Date	Balance	Date	Balance	Date	Balance
05/31	20,119.87	06/30	20,123.75		

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Statement Period from 06/01/20 to 06/30/20 Page 1 of 2



COMMERCIAL PACKAGE POLICY
RENEWAL
COMMON POLICY DECLARATIONS

12

COMPANY PROVIDING COVERAGE

WESTFIELD INSURANCE COMPANY

NAMED INSURED AND MAILING ADDRESS

AGENCY

34-00708

PROD.

000

THE MAD' FACTORY
NEW UNION CENTER FOR THE ARTS
39 S MAIN ST STE 310
OBERLIN OH 44074

GORSKE INS AND SCHLATHER INS
21 SOUTH MAIN STREET
OBERLIN OH 44074-1626
TELEPHONE 440-774-4201

Policy Number: CWP 3 692 633

| 01 |

WIC Account Number: 3408445431

| A

Policy
Period

From
To

05/01/20
05/01/21

at 12:01 A.M. Standard Time at your
mailing address shown above.

Business: THEATRE/DRAMA PRODUCTIONS

Named Insured is: NON-PROFIT ORGANIZAT

In return for the payment of the premium, and subject to all terms of this
policy, we agree with you to provide the insurance as stated in this policy.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS

COMMERCIAL PROPERTY COVERAGE PART	\$	832.00
COMMERCIAL GENERAL LIABILITY COVERAGE PART	\$	1,087.00
COMMERCIAL AUTO COVERAGE PART	\$	157.00
TERRORISM INSURANCE COVERAGE	\$	10.00
Policy Annual Premium	\$	2,086.00

Total Advance Annual Policy Premium \$ 2,086.00

The above is a summary of your coverages. For more detail,
please refer to the individual coverage parts inside your policy.

Forms and Endorsements applicable to all coverage parts:

IL0019 0488*, IL0017 1198*, ID7004 0411*, IL0244 0907*, IL0003 0908*.

COUNTERSIGNED:

5-1-20
Date

BY

John F. Guck
Authorized Representative

MAD Factory
Treasurer's Report
January 9, 2021

Opening Balances (As of 10/4/2020)

Northwest Business Checking Plus *2556	\$380.50
Northwest Business Checking Plus *6610	\$2,926.08
Huntington Unlimited Checking *5389	\$24,456.84
Huntington Business Premier Plus *5402	\$20,132.71
BALANCE TOTAL	\$47,896.13

Closing Balances (As of 1/9/2021)

Northwest Business Checking Plus *2556	\$380.50
Northwest Business Checking Plus *6610	\$2,926.08
Huntington Unlimited Checking *5389	\$6,352.39
Huntington Business Premier Plus *5402	\$20,035.24
BALANCE TOTAL	\$29,694.21

Net Change: (\$18,201.92)
**Burn rate of ~\$6,067 per month.

Notable Items

- Received \$3,099 in donations from our patrons
- Fall Class financial report -- classes yielded approximately \$1500 profit
- Ragtime payout received - yielded approximately \$1857 profit

Activities Completed Since Last Meeting

- General bookkeeping & payments
- Annual tax filing

Activities In Process/Outstanding

- Reconcile notifications on taxes due from 2019
- Strategize fundraising/grants

MAD* Factory Theatre Co. Board 2020-Present

President: Theresa Snyder

tesssnyder550@gmail.com

Vice President: Suzanna Perine

suzannaperine@gmail.com

Treasurer: Jill Lukes

Jill.lukes@gmail.com

Secretary: Nancy London

Nancy_london@hotmail.com

Trustee: Jonathan Goldsmith

Jgoldsmith1@gmail.com

Trustee: Charlene Hartley

hartleycharlene@gmail.com

Trustee: Kenny Santiago Marrero

Ksmarrero@gmail.com

MAD Factory Theatre Co.

PROFIT AND LOSS

January - December 2020

	TOTAL
70-8000 Advertising	68.99
70-8100 Class & Camp Advertising	96.80
70-8320 Teen Play Advertising	25.00
Total 70-8000 Advertising	190.79
70-9000 Other Program Expenses	
70-9001 Class & Camp General Supplies	302.60
Total 70-9000 Other Program Expenses	302.60
Total 70-0000 Program Expenses	22,097.50
75-0000 Fundraising Expenses	79.99
75-1000 Fundraiser Space Rental	25.00
75-1100 Printing	204.25
75-1200 Fundraiser Postage	683.34
75-9000 Miscellaneous Fundraiser	222.56
Total 75-0000 Fundraising Expenses	1,215.14
Capital Expenses	
Materials/Building Supplies- Lorain	1,600.51
Technology/Equipment - Lorain	479.77
Total Capital Expenses	2,080.28
Payroll Expenses	
Taxes	6,285.98
Wages	59,104.44
Total Payroll Expenses	65,390.42
QuickBooks Payments Fees	889.55
Total Expenses	\$138,969.87
NET OPERATING INCOME	\$ -59,806.73
Other Income	
45-0000 Interest Income	
45-1000 Bank Account	119.49
Total 45-0000 Interest Income	119.49
Total Other Income	\$119.49
Other Expenses	
90-9000 Other Miscellaneous Expense	58.00
Total Other Expenses	\$58.00
NET OTHER INCOME	\$61.49
NET INCOME	\$ -59,745.24

MAD Factory Theatre Co.

PROFIT AND LOSS

January - December 2020

	TOTAL
64-0000 Other Administrative Expenses	
64-1000 Bank/Credit Card Fees	646.16
64-2000 Dues & subscriptions	236.06
64-3000 Training Seminars & Workshops	1,896.96
64-9000 Miscellaneous Admin Expense	103.84
Total 64-0000 Other Administrative Expenses	2,883.02
70-0000 Program Expenses	
70-1000 Royalties	
70-1100 Class & Camp Royalties	1,387.50
70-1310 Teen Musical Royalties	1,600.00
70-1320 Teen Play Royalties	360.00
70-1330 Summer Musical Royalties	5,017.91
70-1340 Fall Play Royalties	1,934.00
Total 70-1000 Royalties	10,299.41
70-2000 Rentals	
70-2310 Teen Musical Rental	9,587.50
70-2320 Teen Play Rental	112.70
70-2340 Fall Play Rental	290.29
Total 70-2000 Rentals	9,990.49
70-3000 Props	
70-3100 Class & Camp Props	62.99
70-3310 Teen Musical Props	32.01
Total 70-3000 Props	95.00
70-4000 Costumes	
70-4100 Class & Camp Costumes	449.51
70-4310 Teen Musical Costumes	199.99
Total 70-4000 Costumes	649.50
70-5000 Set Construction	
70-5310 Teen Musical Sets	38.51
Total 70-5000 Set Construction	38.51
70-6000 Concessions	
70-6100 Class & Camp Concessions	116.03
70-6310 Teen Musical Concessions	195.00
Total 70-6000 Concessions	311.03
70-7000 Programs, Flyers, Posters	
70-7100 Class & Camp Printing	182.17
70-7310 Teen Musical Printing	38.00
Total 70-7000 Programs, Flyers, Posters	220.17

MAD Factory Theatre Co.

PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
40-0000 Earned Income	
40-1000 Tuition & Fees	
40-1050 Outreach Grant-Based	5,530.00
40-1100 Fall Classes Tuition	2,375.00
40-1110 Winter/Spring Classes Tuition	3,300.85
40-1120 Kid's Summer Camp Tuition	1,250.00
40-1130 Teen Summer Camp Tuition	200.00
40-1150 Teen Musical Fee	2,370.00
40-1160 Teen Play Fee	125.00
Total 40-1000 Tuition & Fees	15,150.85
40-2000 Ticket Sales	
40-2100 Teen Classes Ticket Sales	180.00
40-2300 Summer Camp Ticket Sales	15.00
40-2400 Summer Musical Ticket Sales	1,158.24
40-2500 Teen Musical Ticket Sales	11,885.00
40-2600 Teen Play Ticket Sales	490.00
40-2700 Fall Play Ticket Sales	3,051.37
Total 40-2000 Ticket Sales	16,779.61
40-3000 Miscellaneous Income	1,755.97
40-3100 Concessions	960.57
40-3200 Product Sales	381.00
40-3300 Advertising Sales	660.00
40-3310 Summer Musical Ads	275.00
40-3320 Teen Musical Ads	730.00
40-3340 Fall Play Ads	220.00
Total 40-3300 Advertising Sales	1,885.00
Total 40-3000 Miscellaneous Income	4,982.54
Total 40-0000 Earned Income	36,913.00
41-0000 Grants	
41-1000 Government Grants	3,415.00
41-2000 Foundation Grants	9,407.00
41-3000 Corporate Grants	15,000.00
Total 41-0000 Grants	27,822.00
43-0000 Donations	
43-1000 Corporate Donations	550.00
43-2000 Individual Donations	12,186.75
43-4000 Other Organization Donations	76.00
43-5000 Building Renovations	1,025.00
43-6000 Fundraiser Income	235.00

MAD Factory Theatre Co.

PROFIT AND LOSS

January - December 2020

	TOTAL
43-9000 Other Donations	17.89
Total 43-0000 Donations	14,090.64
Uncategorized Income	337.50
Total Income	\$79,163.14
GROSS PROFIT	\$79,163.14
Expenses	
60-0000 Administrative/Payroll Expenses	-13,400.00
60-1010 Payroll - ED	14,605.09
60-1020 Payroll - Program Director	12,710.42
60-1040 Payroll - Hourly Employee	765.81
60-2100 BWC	62.04
60-2550 Other Payroll Expenses	746.83
60-2600 Federal Taxes	12,344.25
Total 60-0000 Administrative/Payroll Expenses	27,834.44
61-0000 Contracts & Professional Services	
61-6000 Independent Contractors	
61-6020 Counselors	1,200.00
61-6030 Artistic Staff	250.00
Total 61-6000 Independent Contractors	1,450.00
Total 61-0000 Contracts & Professional Services	1,450.00
62-0000 Facilities	
62-2000 Utilities	
62-2100 Electric	2,249.87
62-2200 Gas	992.87
62-2300 Telephone & Internet	1,863.60
62-2400 Water, Sewer, Waste	940.68
Total 62-2000 Utilities	6,047.02
62-3000 Property Insurance	2,452.00
62-4000 Storage	2,882.28
62-5000 Maintenance Supplies	322.62
62-6000 Building Rent	773.40
Total 62-0000 Facilities	12,477.32
63-000 General Operating Costs	560.39
63-1000 Computers & Technology	697.36
63-2000 Office Equipment	84.29
63-2500 Postage	63.14
63-3000 Printing	925.22
63-3500 Office Supplies	256.10
63-4000 Miscellaneous Office	65.70
Total 63-000 General Operating Costs	2,652.20

MAD Factory Theatre Co.

PROFIT AND LOSS DETAIL

January 1-20, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
40-0000 Earned Income							
40-1000 Tuition & Fees							
40-1100 Fall Classes Tuition							
01/13/2021	Deposit	1868		Dracula Fall 2020	10-000 Asset - Bank Accounts:10-1000 Huntington Checking	200.00	200.00
Total for 40-1100 Fall Classes Tuition						\$200.00	
Total for 40-1000 Tuition & Fees						\$200.00	
Total for 40-0000 Earned Income						\$200.00	
43-0000 Donations							
43-2000 Individual Donations							
01/13/2021	Deposit			Annual Giving	10-000 Asset - Bank Accounts:10-1000 Huntington Checking	40.00	40.00
01/13/2021	Deposit	507		Annual Giving 2020	10-000 Asset - Bank Accounts:10-1000 Huntington Checking	40.00	80.00
Total for 43-2000 Individual Donations						\$80.00	
Total for 43-0000 Donations						\$80.00	
Total for Income						\$280.00	
Expenses							
60-0000 Administrative/Payroll Expenses							
60-2600 Federal Taxes							
01/06/2021	Expense		IRS	IRS USATAXPYMT	10-000 Asset - Bank Accounts:10-1000 Huntington Checking	765.25	765.25
Total for 60-2600 Federal Taxes						\$765.25	
Total for 60-0000 Administrative/Payroll Expenses						\$765.25	
62-0000 Facilities							
62-2000 Utilities							
62-2200 Gas							
01/07/2021	Expense		Columbia Gas	COLUMBIA GAS OH SERV PYMT	10-000 Asset - Bank Accounts:10-1000 Huntington Checking	76.00	76.00
Total for 62-2200 Gas						\$76.00	
Total for 62-2000 Utilities						\$76.00	
62-4000 Storage							
01/06/2021	Expense		Route 20 Storage	ROUTE 20 STORAGE	10-000 Asset - Bank Accounts:10-1000 Huntington Checking	240.19	240.19
Total for 62-4000 Storage						\$240.19	
Total for 62-0000 Facilities						\$316.19	
Payroll Expenses							
Taxes							
01/15/2021	Payroll Check	166	Nina Fisher	Employer Taxes	10-000 Asset - Bank Accounts:10-1000 Huntington Checking	284.17	284.17
01/15/2021	Payroll Check	167	Shelbey Linder	Employer Taxes	10-000 Asset - Bank Accounts:10-1000 Huntington Checking	23.53	307.70
01/15/2021	Payroll Check	168	Amber Michalak	Employer Taxes	10-000 Asset - Bank Accounts:10-1000 Huntington Checking	284.17	591.87
Total for Taxes						\$591.87	
Wages							
01/15/2021	Payroll Check	166	Nina Fisher	Gross Pay - This is not a legal pay stub	10-000 Asset - Bank Accounts:10-1000 Huntington Checking	1,666.67	1,666.67
01/15/2021	Payroll Check	168	Amber Michalak	Gross Pay - This is not a legal pay stub	10-000 Asset - Bank Accounts:10-1000 Huntington Checking	1,666.67	3,333.34
01/15/2021	Payroll Check	167	Shelbey Linder	Gross Pay - This is not a legal pay stub	10-000 Asset - Bank Accounts:10-1000 Huntington Checking	138.00	3,471.34

MAD Factory Theatre Co.

PROFIT AND LOSS DETAIL

January 1-20, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Wages						\$3,471.34	
Total for Payroll Expenses						\$4,063.21	
QuickBooks Payments Fees							
01/07/2021	Expense		Intuit	INT*QUICKBOOKS ONLINE	10-000 Asset - Bank Accounts:10-1000 Huntington Checking	75.60	75.60
01/12/2021	Expense		Intuit	INTUIT *PAYROLL	10-000 Asset - Bank Accounts:10-1000 Huntington Checking	60.85	136.45
Total for QuickBooks Payments Fees						\$136.45	
Total for Expenses						\$5,281.10	
Net Income						\$ -	
						5,001.10	