



**Bloominglabs Incorporated  
2016 Annual Report**

# Compilation Report

## Scope

On the basis of information provided, we have compiled the financial statements of Bloominglabs Incorporated for the period starting January 1st, 2016 and ending December 31st, 2016.

## No audit or review engagement undertaken

The procedures use accounting expertise to undertake the compilation of the financial statements from information provided and do not include verification or validation of that information. No audit or review engagement has been performed and accordingly no assurance is expressed.

## Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on these financial statements.

Nathan Heald, President  
Jenett Tillotson, Treasurer  
Steve Charlesworth, Secretary  
Dan Halsey, At Large  
Heath Roush, At Large

Date: 2/11/2017

# **Company Information**

Bloominglabs Incorporated

## **Registered Office**

1609 South Rogers Street, Bldg 4  
Bloomington, IN 47403  
USA

## **Registered Number**

EIN 46-1572418

## **Officers**

### **President**

Nathan Heald

### **Secretary**

Steve Charlesworth

### **Treasurer**

Jenett Tillotson

### **At Large**

Heath Roush

### **At Large**

Dan Halsey

# Financial Report

## Bloominglabs

Bloominglabs Inc.

Statement of Activity

January - December 2016

### BLOOMINGLABS

#### Revenue

Membership Dues	\$18200.00	
Laser Fees	\$180.60	
Unrestricted Donations	\$319.15	Amazon Smile \$90.01 B&N Faire \$21.89
Restricted Donations	\$475.00	
Workshops	\$1053.00	
<b>Total Revenue</b>	<b>\$20227.75</b>	

#### Expenses

Rent	\$12600.00
Insurance	\$857.00
Electricity	\$2347.23
Garbage	\$444.53
Gas	\$332.05
Internet	\$887.40
Other Expenses	\$1354.34
PayPal Fees	\$311.00
Square Fees	\$66.07
<b>Total Expenses</b>	<b>\$19199.62</b>

**Net Revenue** **\$1028.13**

### ASSETS

Checking Account Balance	\$3371.66
PayPal Balance	\$349.96
Savings Account Balance	\$2071.33

## MAKEVENTION

### Revenue

Sponsorships:	\$2250.00
Money at the door:	\$2108.49

**Total Revenue** **\$4358.48**

### Expenses

Convention Center Rent	\$2250.00
Supplies	\$142.85
After Party	\$136.41
Printing	\$319.24

**Total Expenses** **\$2848.50**

**NET INCOME:** **\$1509.98**

Balance on Hand \$3319.51

### Monthly Expenses

Rent	\$1050.00
Electricity	\$195.60
Garbage	\$35.16
Gas	\$27.67
Internet	\$85.95
Insurance	\$71.42
Other	\$112.86
PP/Square Fees	\$31.42
<b>TOTAL</b>	<b>\$1610.08 or 41 members</b>

# Hardware Donation Receipts

## Receipt summary:

Donors: 4

Receipts written: 7

Total items: 32

Total value of all receipts: \$1,958.32

# Members

## Member stats:

Member count at start of year: 45

Members joined during year: 17

Members lost during year: 16

Member count at end of year: 46

# Workshops and Outreach

## Public workshops hosted at Bloominglabs:

2-20: Trashion Refashion work day  
4-24: Screen Printing Party  
4-25: Arduino Workshop  
5-2, 5-9: Laser Cutting and 3D Printing Workshop  
5-16, 5-23: Useless Machine Assembly Workshop  
5-24, 5-31: All About Radio  
6-6, 6-14, 6-21, 6-28: Machining Fundamentals

## Private workshops hosted at Bloominglabs:

7-16: Welding Day (Workshop for members)

## Joint workshops hosted outside of Bloominglabs:

(Where Bloominglabs name is on the event)

Mending Day: Every 2nd Saturday of the month w/Discardia

1-26: Hack Night at MCPL  
2-5: Circuit Bending at Wonderlab  
2-23: Hack Night at MCPL  
3-16, 3-23: BrainBot building at Wonderlab  
3-29: Hack Night At MCPL  
3-30: Neopixel workshop at Wonderlab  
4-26: Hack Night At MCPL  
6-18: Ham Radio Day at Wonderlab  
6-30: Wondercamp Light Seeking Robots at Wonderlab  
7-19, 7-26, 8-2: Arduino Workshop at MCPL  
12-5 & 12-7: Hour of Code at MCPL  
12-10: St. Nicks Workshop w/Discardia

## Outreach events

8-27: Makevention

## Open houses

8-20: H2H Resale Trail / Flea Market / Open House

**Total workshops: 29**

**Total events: 31**



## **Narrative and summary for year**

We have continued serving our mission through 2016. Through our workshops and events we shared much knowledge and information. We continue to benefit our members and the greater community of Bloomington, Indiana.

We have continued to maintain our emergency fund reserves as well as using a savings account for group purchases. We acquired an industrial air compressor to replace the member-owned compressor which became no longer available to us. We also acquired a dust collector for the wood shop which is still in process of being installed. Both of these utilized our savings account funds allocated for this purpose.

We held our 4th Makevention which was a roaring success. We partnered with the Monroe County Public Library to host the event. We took in about \$1510 more than we spent thanks to a huge response from people at the door. We collected over \$2100 in donations, sales, and exhibitor fees from the exhibitors and attendees and took in \$2250 in sponsorships. We have over \$3300 in the bank for Makevention 2017.

On August 24th, 2016, Jenett Tillotson and Steve Charlesworth attended the 'Nation Of Makers' meeting at the White House, having received an invitation from The Office of Science and Technology Policy's Chief Advisor for Making, Andrew B. Coy. It was an opportunity to share ideas and best practices with the national Makerspace community, and to meet with government agencies interested in helping Makerspaces achieve their goals.

After the meeting, follow-up activity included several conference calls and online collaboration and research, and the Nation Of Makers is now an independent non-profit organization. Additionally, we are part of a large, nation-wide community we can turn to with questions (or, in turn, offer assistance or answers to other Makerspace organizers).

In September and October, a team led by Heath Roush built a Trebuchet for the Annual Bloomington Pumpkin Launch. The team won the 'accuracy award' in their debut appearance, so expectations are high for next year. The trebuchet was also a big success in terms of being a cool and fun team project, and test launches made for a very interesting spectacle for visitors on Public Nights.

# Transparency Report

-----BEGIN PGP SIGNED MESSAGE-----

Hash: SHA256

- From January 1st through December 31st 2016, Bloominglabs Incorporated received zero National Security Letters or FISA court orders, and we have not been subject to any gag order by a FISA court, or any other similar court of any government.

Bloominglabs Incorporated intends to update this message with each Annual Report.

-----BEGIN PGP SIGNATURE-----

iQIcBAEBCAAGBQJYmKpTAAoJEBF5WzqMJLaiqWMP/1sp0nDYZMozN9qINThP0qi8  
+HzA+8Zj5HpJkia00RU8VtYcLP1Xz8oYg7/Y4tWN9zeMP0nrjO30hdoGfT3C2n3V  
cBz1jjkSgDVppKTPxd8B/jKG6AokogqtXAmI4jDc42JLFsknQyW1Kx/hyltofDKD  
MGr1MOGzIx+3y2h4R9W+RRdKVDR6yQjs0ZSDMXMlemjnpztttZUhvCH+X7LorMSR  
mwYuEx46bDi20V6Mg3NiOIZ59PMKW8ta70XA3WHL27xg79OonXpQLZ9TU+1lUR0i  
SqXBU24HwU2Xad0sZF5hq56VQ6/9HdvgKfLo7akZt5tChH9DpHkU7gYe2wMnYcU  
WzcFSkSOQBk6ki0/mejIONz3tDaoslYEVJC2EyddHNOi4pHxmiUd2wCRt/cmlpio  
BT1TOrUo4PUtrFrVXM5GX4MmcYXlch9RgqawmJBHaA8MXfvZ5aK52uThdIUzadcJ  
9ixC+q+d7yNsGpIMvWvetTpDoof2qWYyIJP1Is4bBgpBX+9XyvSZ1mMNyipvny5e  
BEedSM4XRoprYnaPYCYk15+9WW8P39sYJpF8f3lNzUTUKESw6+U5pZCTxpQO9smTg  
uWumaLTsCbaFivfgiSwcRv/v33pZEEZfhR1lItZg85Mcf0ITPtUHOcNSquk7vvONS  
T2ZxiXo3RDfmru2sZimE

=FpjL

-----END PGP SIGNATURE-----