

Nsightify

STATEMENT OF CASH FLOWS

January - December 2019

| | TOTAL |
|---|-----------------------|
| OPERATING ACTIVITIES | |
| Net Income | -34,592.93 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Software-Development and Other:Software for Apps:Accumulated Depreciation-Software-Apps | 12,961.00 |
| Accounts Payable (A/P) | 13,716.90 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 26,677.90 |
| Net cash provided by operating activities | \$ -7,915.03 |
| INVESTING ACTIVITIES | |
| Software-Development and Other:Software for Apps | -109,623.60 |
| Net cash provided by investing activities | \$ -109,623.60 |
| FINANCING ACTIVITIES | |
| Simple Agreement for Future Equity:Anwar Payyoorayil | 30,000.00 |
| Simple Agreement for Future Equity:Rachael Waldinger | 60,000.00 |
| Shareholder Contributions:Jason Bonham | 26,500.00 |
| Shareholder Contributions:John Dadey | 10,000.00 |
| Shareholder Distributions:Distributions-John Dadey | -3,780.00 |
| Net cash provided by financing activities | \$122,720.00 |
| NET CASH INCREASE FOR PERIOD | \$5,181.37 |
| Cash at beginning of period | 4,500.00 |
| CASH AT END OF PERIOD | \$9,681.37 |