

Nsightify

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (7773)	9,681.37
Total Bank Accounts	\$9,681.37
Total Current Assets	\$9,681.37
Fixed Assets	
Software-Development and Other	
Software for Apps	109,623.60
Accumulated Depreciation-Software-Apps	-12,961.00
Total Software for Apps	96,662.60
Total Software-Development and Other	96,662.60
Total Fixed Assets	\$96,662.60
TOTAL ASSETS	\$106,343.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	13,716.90
Total Accounts Payable	\$13,716.90
Total Current Liabilities	\$13,716.90
Long-Term Liabilities	
Simple Agreement for Future Equity	
Anwar Payyoorayil	30,000.00
Rachael Waldinger	60,000.00
Total Simple Agreement for Future Equity	90,000.00
Total Long-Term Liabilities	\$90,000.00
Total Liabilities	\$103,716.90
Equity	
Retained Earnings	
Shareholder Contributions	
Jason Bonham	29,000.00
John Dadey	12,000.00
Total Shareholder Contributions	41,000.00
Shareholder Distributions	
Distributions-John Dadey	-3,780.00
Total Shareholder Distributions	-3,780.00
Net Income	-34,592.93
Total Equity	\$2,627.07
TOTAL LIABILITIES AND EQUITY	\$106,343.97