

# Nsightify

## STATEMENT OF CASH FLOWS

January - December 2019

	TOTAL
<b>OPERATING ACTIVITIES</b>	
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
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>26,677.90</b>
<b>Net cash provided by operating activities</b>	<b>\$ -7,915.03</b>
<b>INVESTING ACTIVITIES</b>	
Software-Development and Other:Software for Apps	-109,623.60
<b>Net cash provided by investing activities</b>	<b>\$ -109,623.60</b>
<b>FINANCING ACTIVITIES</b>	
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
<b>Net cash provided by financing activities</b>	<b>\$122,720.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$5,181.37</b>
Cash at beginning of period	4,500.00
<b>CASH AT END OF PERIOD</b>	<b>\$9,681.37</b>