



Forecastagility Corporation
Annual Financial Statements
December 31, 2019

Unaudited

Forecastagility Corporation

BALANCE SHEET As of December 31, 2019

	TOTAL
▼ ASSETS	
▼ Current Assets	
▼ Bank Accounts	
Checking BBT6049	44.78
InterExchange	204,077.60
Total Bank Accounts	\$204,122.38
▼ Accounts Receivable	
Accounts Receivable (A/R)	282,185.19
Total Accounts Receivable	\$282,185.19
▼ Other Current Assets	
Uncategorized Asset	26,025.00
Total Other Current Assets	\$26,025.00
Total Current Assets	\$512,332.57
▼ Other Assets	
▼ Intangible Assets	2,000,000.00
Accumulated Amortization	-99,999.99
Total Intangible Assets	1,900,000.01
Total Other Assets	\$1,900,000.01
TOTAL ASSETS	\$2,412,332.58
▼ LIABILITIES AND EQUITY	
▼ Liabilities	
▼ Current Liabilities	
▼ Accounts Payable	
Accounts Payable (A/P)	169,692.64
Total Accounts Payable	\$169,692.64
Total Current Liabilities	\$169,692.64
Total Liabilities	\$169,692.64
▼ Equity	
Common Stock	13,333.00
Opening Balance Equity	0.00
Paid-In Capital or Surplus	1,986,667.00
Retained Earnings	150,234.07
Net Income	92,405.87
Total Equity	\$2,242,639.94
TOTAL LIABILITIES AND EQUITY	\$2,412,332.58

Forecastagility Corporation

STATEMENT OF INCOME

January - December 2019

	TOTAL
▼ Income	
Sales	1,040,984.86
Uncategorized Income	36,500.00
Total Income	\$1,077,484.86
GROSS PROFIT	\$1,077,484.86
▼ Expenses	
Advertising & Marketing	111,888.34
Bank Charges & Fees	3,393.26
Contractors	116,583.73
Insurance	1,107.00
Legal & Professional Services	2,029.00
Office Expense & Subscriptions	22,206.58
Office/General Administrative Expenses	39,261.20
Payroll Expenses	458,452.14
Reimbursable Expenses	5,199.28
Rent or Lease	122,111.07
Repairs & Maintenance	795.30
Taxes & Licenses	1,708.00
Travel	9.10
Utilities	335.00
Total Expenses	\$885,079.00
NET OPERATING INCOME	\$192,405.86
▼ Other Expenses	
IP Amortization	99,999.99
Total Other Expenses	\$99,999.99
NET OTHER INCOME	\$ -99,999.99
NET INCOME	\$92,405.87

Forecastagility Corporation

STATEMENT OF CASH FLOWS

January - December 2019

	TOTAL
▼ OPERATING ACTIVITIES	
Net Income	92,405.87
▼ Adjustments to reconcile Net Income to Net Cash provide...	
Accounts Receivable (A/R)	-148,163.04
Uncategorized Asset	-26,025.00
Intangible Assets:Accumulated Amortization	99,999.99
Accounts Payable (A/P)	111,468.04
Total Adjustments to reconcile Net Income to Net Cash ...	37,279.99
Net cash provided by operating activities	\$129,685.86
NET CASH INCREASE FOR PERIOD	\$129,685.86
Cash at beginning of period	74,436.52
CASH AT END OF PERIOD	\$204,122.38

Forecastagility Corporation

Common Stock

Authorized Shares 60,000,000
As of 12/31/2019

Shares Outstanding 23,852,728
As of 12/31/2019

Public Float 474,968
As of 12/31/2019

Shareholders of Record 459
As of 12/31/2019

Beneficial Shareholders 1
As of 12/31/2019

Preferred Stock

Authorized Shares 5,000,000
As of 12/31/2019

Shares Outstanding -0-
As of 12/31/2019