## Exhibit F-1(a)

## Barr Tell USA, Inc.

## Projected Income Statement Yearend January - December 2024

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|----|---|---|---|---|---|---|---|---|
|    |   |   |   |   |   |   |   |   |

| Sales                       | \$84,000 |
|-----------------------------|----------|
| Cost of Goods Sold          | \$7,000  |
| Gross Profit                | \$77,000 |
|                             |          |
| Operating Expenses:         |          |
| Advertising                 | \$9,000  |
| Computer and Internet       | \$3,000  |
| Credit Card Processing Fees | \$2,000  |
| nsurance                    | \$5,000  |
| Legal and Professional Fees | \$8,000  |
| Start-up Expenses           | \$10,000 |
| Supplies                    | \$6,000  |
| Total Expenses              | \$43,000 |
| Net Income                  | \$34,000 |