

Inventory Date 7/26/2017

Inventory Total \$ 5,065.33

Total Sales

Sale Value \$ 1,693.34  
 Taxes \$ 143.54  
 Shipping \$ 151.69  
 \$ 1,988.57

Total Receipts

Cash on Hand \$ 261.97 Jul17 Sale (deposited 119.97 7/27)  
 Receipts for supplies \$ 15.16 Walgreens (ziplock baggies, plastic wrap, markers, post its)  
 Cash on Hand \$ (87.00) Change bags (not related to this month sales)  
 PM Sales \$ (506.22) Deposited in Jul17  
 Prepaid \$ -  
 Total Sale Deposits \$ 2,390.39  
 Discount \$ (88.57) Discount received on orders  
 \$ 1,985.73

\$ (2.84)

SUMMARY OF SALES

Items Sold	Qty sold	Inventory Value	Tax (.08517)	Shipping (9%)	
Basic Text	31	358.05	30.50	32.22	
It Works	17	153.00	13.03	13.77	
JFT	23	207.00	17.63	18.63	
Step Working	12	102.00	8.69	9.18	
Living Clean	6	58.50	4.98	5.27	
NA Step CD	0	-	-	-	
Guided	5	55.00	4.68	4.95	
	<b>94</b>	<b>\$ 933.55</b>	<b>\$ 79.51</b>	<b>\$ 84.02</b>	<b>\$ 1,097.08</b>
Intro Guide to NA	0	-	-	-	
12 Concepts	4	8.20	0.70	0.74	
The Group Bklt	1	0.95	0.08	0.09	
White Booklets	56	42.00	3.58	3.78	
NA A Resource	0	-	-	-	
NA ASL DVD	-	-	-	-	
In Times of Ill (new)	1	3.20	0.27	0.29	
In Times of Ill (old)	-	-	-	-	
	<b>62</b>	<b>\$ 54.35</b>	<b>\$ 4.63</b>	<b>\$ 4.89</b>	<b>\$ 63.87</b>
IP's (.24)	617	148.08	12.61	13.33	
IP's (.77)	1	0.77	0.07	0.07	
IP's (.35)	15	5.25	0.45	0.47	
IP's (.31)	3	0.93	0.08	0.08	
IP's (.53)	15	7.95	0.68	0.72	
	<b>651</b>	<b>\$ 162.98</b>	<b>\$ 13.20</b>	<b>\$ 13.95</b>	<b>\$ 190.14</b>
Grp Busin. Meet	2	0.48	0.04	0.04	
Intro to NA Meeting	3	1.20	0.10	0.11	
Disruptive & Violent B	-19	(4.56)	(0.39)	(0.41)	(Adj from miscount last month)
Social Media	-	-	-	-	
H&I Basics	-	-	-	-	
H&I handbook wCD	-	-	-	-	
Group Treasurer pad	-	-	-	-	
Guide to Local Svs	-	-	-	-	
Institutional Group	-	-	-	-	
Grp Trusted Svs	1	0.24	0.02	0.02	
Grp & Medication	1	0.31	0.03	0.03	
	<b>-12</b>	<b>\$ (2.33)</b>	<b>\$ (0.20)</b>	<b>\$ (0.21)</b>	<b>\$ (2.74)</b>
Bronze Medallions	45	144.00	12.26	12.96	
Etched	-	-	-	-	
Tri Plated	2	46.90	3.99	4.22	
	<b>47</b>	<b>\$ 190.90</b>	<b>\$ 16.26</b>	<b>\$ 17.18</b>	<b>\$ 224.34</b>
Key Tags	<b>573</b>	<b>\$ 303.69</b>	<b>\$ 25.87</b>	<b>\$ 27.33</b>	<b>\$ 356.89</b>
Grp Reading Cards	2	9.20	0.78	0.83	
Group Starter Kit	-	-	-	-	
Poster (7)	-	-	-	-	
Triple Book Cover	-	-	-	-	
Double Book Cover	-	-	-	-	
Bumper Sticker	-	-	-	-	
Bday Card	-	-	-	-	
JFT Spec Edit w Cal	-	-	-	-	
JFT Spec Edit w Jour	-	-	-	-	
JFT Journal	-	-	-	-	
JFT Calendar	-	-	-	-	
JFT Numbered	1	33.00	2.81	2.97	
Sponsorship	-	-	-	-	
KeyChaing	1	8.00	0.68	0.72	
BT Audio	-	-	-	-	
Lit Rack 8 pocket	-	-	-	-	
Braclette	-	-	-	-	
	<b>4</b>	<b>\$ 50.20</b>	<b>\$ 4.28</b>	<b>\$ 4.52</b>	<b>\$ 58.99</b>
<b>Total</b>	<b>1419</b>	<b>\$ 1,693.34</b>	<b>\$ 143.54</b>	<b>\$ 151.69</b>	<b>\$ 1,988.57</b>







Based on NA World Services Price Catalog

Startitng Inventory		Order (1)		Order (2)		Order (3)		Order (4)		Ending Inventory		Total Sold		Inventory to Purchase	
6/22/2017		NAWS TERMS		LSRO		LSRO				6/26/2017					
Qty	Value \$	Qty	Cost \$	Qty	Cost \$	Qty	Cost \$	Qty	Cost \$	Qty	Value \$	Qty	Value \$	Qty	Value \$
			\$ 28.44		\$ 38.00		\$ 10.00		\$ -				\$ 1,683.34		
			2%		10%		23%		#DIV/0!						
		\$ 91.51	\$ 1,419.53	\$ (1,019.28)	\$ 387.75	\$ 42.65	\$ -		\$ -						
			\$ 127.76		\$ 31.02		\$ 3.41		\$ -						

Jun-17

Beginning Balance \$ 434.00

Add: Cash Receipts Total

\$ -

6/23	Gizy	\$ 576.22	x
6/26	Gizy	\$ 215.74	x
6/27	Gizy	\$ 526.46	x
6/27	April G	\$ 40.84	x
7/6	April G	\$ 33.38	x
7/18	Gizy	\$ 510.10	x
7/17	April G	\$ 9.99	x
7/10	April G	\$ 106.99	x
7/24	Gizy	\$ 346.52	x
7/25	April G	\$ 24.15	x

\$ 2,390.39

\$ 2,390.39

Less: Cash Disbursements

5/30	NAWS 0531704-IN	\$ (448.48)
6/27	LSRO	\$ (425.75)
6/23	Sales Tax	\$ (129.39)
7/6	NAWS 0626701-IN	\$ (750.00)
7/18	LSRO	\$ (52.65)
7/18	NAWS 0626701-IN	\$ (500.00)
7/24	NAWS 0626701-IN	\$ (248.54)
7/24	NAWS 0706766-IN	\$ (38.00)
		\$ (2,592.81)

Ending Balance \$ 231.58

**Bank Balance \$ 231.58 \$ (0.00)**

Outstanding Items:

\$ -

**Adjusted Available Bank Balance \$ 231.58**

Outstanding Invoice:

Deposits in Transit:

Gizy	\$ 139.97
Colleen	\$ 55.00
Drea	\$ -
Rachael	\$ -
Jennifer	\$ 10.00
April	\$ -
John	\$ 27.00
Keegan	\$ 10.00
Teresa	\$ -
Mark M	\$ 20.00
	\$ 261.97

\$ 493.55

## Transaction List

Jun 22, 2017 to Jul 26, 2017

Date	Account	Description	Category	Check #	Credit	Debit
07/25/2017	EASC Liturature Office	POS PUR FROM CHK N A WORLD SERVICES INC 818-773-9999, CA	H&I			-\$ 286.54
07/25/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 24.15	
07/24/2017	EASC Liturature Office	POS PUR FROM CHK N A WORLD SERVICES INC 818-773-9999, CA	H&I			-\$ 500.00
07/24/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 346.52	
07/19/2017	EASC Liturature Office	POS PUR FROM CHK LSR50 NARCOTICS ANONYM 214-570-1900, TX	H&I			-\$ 52.65
07/18/2017	EASC Liturature Office	DEP CORR CR	Uncategorized Income		\$ 0.03	
07/18/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 510.07	
07/17/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 9.99	
07/10/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 106.99	
07/07/2017	EASC Liturature Office	POS PUR FROM CHK N A WORLD SERVICES INC 818-773-9999, CA	H&I			-\$ 750.00
07/06/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 33.38	
06/29/2017	EASC Liturature Office	CHECK # 1662	Uncategorized Expense	1662		-\$ 129.39
06/29/2017	EASC Liturature Office	POS PUR FROM CHK LSR50 NARCOTICS ANONYM 214-570-1900, TX	H&I			-\$ 38.00
06/28/2017	EASC Liturature Office	POS PUR FROM CHK LSR50 NARCOTICS ANONYM 214-570-1900, TX	H&I			-\$ 387.75
06/27/2017	EASC Liturature Office	POS PUR FROM CHK N A WORLD SERVICES INC 818-773-9999, CA	H&I			-\$ 448.48
06/27/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 40.84	
06/27/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 526.46	
06/27/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 215.74	
06/23/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 576.22	

TOTAL:            19 items            \$ 2,390.39            -\$ 2,592.81



**Narcotics Anonymous**  
**World Services, Inc.**

[Home](#) [User](#) [Customer](#) [Invoices](#) [Open Orders](#) [Order History](#) [Credit Info](#)  
[Ship-to Info](#) [Shopping](#) [View Cart](#) [Help](#)

**Invoice Number: 0626701 Invoice Total: 1,498.54**

Item Number	Item Description	Quantity	Unit Price	Extension
<a href="#">1101</a>	HARDCOVER: BASIC TEXT 6TH ED	24	11.55	277.20
<a href="#">1112</a>	JUST FOR TODAY: DLY MEDITATION	10	9.00	90.00
<a href="#">1140</a>	IT WORKS: HOW & WHY	24	9.00	216.00
<a href="#">1150</a>	LIVING CLEAN CASEBOUND	5	9.75	48.75
<a href="#">1400</a>	NA STEP WORKING GUIDES	24	8.50	204.00
<a href="#">4100</a>	KEYTAG: WHITE (WELCOME)	300	0.53	159.00
<a href="#">4101</a>	KEYTAG: ORANGE (30 DAYS)	100	0.53	53.00
<a href="#">4103</a>	KEYTAG: RED (90 DAYS)	125	0.53	66.25
<a href="#">4104</a>	KEYTAG: BLUE (6 MONTHS)	125	0.53	66.25
<a href="#">4105</a>	KEYTAG: YELLOW (9 MONTHS)	100	0.53	53.00
<a href="#">4106</a>	KEYTAG: MOONGLOW (1 YEAR)	125	0.53	66.25
<a href="#">4107</a>	KEYTAG: GRAY (18 MONTHS)	100	0.53	53.00
<a href="#">4108</a>	KEYTAG: BLACK (MULTI-YEAR)	100	0.53	53.00
<a href="#">4301</a>	BRONZE MEDALLION: 1 YEAR	2	3.20	6.40
<a href="#">4304</a>	BRONZE MEDALLION: 4 YEARS	1	3.20	3.20
<a href="#">4305</a>	BRONZE MEDALLION: 5 YEARS	1	3.20	3.20
<a href="#">4306</a>	BRONZE MEDALLION: 6 YEARS	5	3.20	16.00
<a href="#">4308</a>	BRONZE MEDALLION: 8 YEARS	3	3.20	9.60
<a href="#">4312</a>	BRONZE MEDALLION: 12 YEARS	1	3.20	3.20
<a href="#">4313</a>	BRONZE MEDALLION: 13 YEARS	3	3.20	9.60
<a href="#">4314</a>	BRONZE MEDALLION: 14 YEARS	1	3.20	3.20
<a href="#">4319</a>	BRONZE MEDALLION: 19 YEARS	2	3.20	6.40
<a href="#">4322</a>	BRONZE MEDALLION: 22 YEARS	1	3.20	3.20
<a href="#">4323</a>	BRONZE MEDALLION: 23 YEARS	1	3.20	3.20
<a href="#">4399</a>	BRONZE MEDALLION: ETERNITY	1	3.20	3.20
/C	Shipped via: FXG HOME DEL	0	0.00	0.00
/C	Parcel: 00105 Box: 0001 of 0003 Weight: 41 Tracking Number: 9612804020321315485516	0	0.00	0.00
/C	Parcel: 00106 Box: 0002 of 0003 Weight: 41 Tracking Number: 9612804020321315485523	0	0.00	0.00
/C	Parcel: 00107 Box: 0003 of 0003 Weight: 39 Tracking Number: 9612804020321315485530	0	0.00	0.00

[View Totals](#) [Add All Items to Shopping Cart](#)

[Home](#) [User](#) [Customer](#) [Invoices](#) [Open Orders](#) [Shopping](#) [View Cart](#)



Please send questions or comments to the [Webmaster](#).





**Narcotics Anonymous**  
**World Services, Inc.**

[Home](#) [User](#) [Customer](#) [Invoices](#) [Open Orders](#) [Order History](#) [Credit Info](#)  
[Ship-to Info](#) [Shopping](#) [View Cart](#) [Help](#)

**Invoice Number: 0706766 Invoice Total: 38.00**

Item Number	Item Description	Quantity	Unit Price	Extension
<u>4301</u>	BRONZE MEDALLION: 1 YEAR	10	3.20	32.00
/C	DISCOUNTING SHIPPING	0	0.00	0.00
/MSH	SHIPPING ADJUSTMENT	0	0.00	3.00-
/C	Default Item Code /C	0	0.00	0.00
/C	SHORT FROM LAST ORDER	0	0.00	0.00
/C	1 LIVING CLEAN	0	0.00	0.00
/C	1 8 YEAR MEDALLION	0	0.00	0.00
/C	1 13 YEAR MEDALLION	0	0.00	0.00
/C	Shipped via: PRIORITY MAIL	0	0.00	0.00
/C	Parcel: 00023 Box: 0001 of 0001 Weight: 1 Tracking Number: 9101113867279100979508	0	0.00	0.00

[View Totals](#) [Add All Items to Shopping Cart](#)

[Home](#) [User](#) [Customer](#) [Invoices](#) [Open Orders](#) [Shopping](#) [View Cart](#)



Please send questions or comments to the [Webmaster](#).



**Lone Star Regional Service Office, Inc.**

10420 Plano Rd., Suite 101  
Dallas, TX 75238  
214.570.1900  
www.lsrso.com

**Ship To:** Eastern Area  
Adridne Pruett  
1209 S. Frankfort Ave.  
Tulsa, OK 74120

**Bill To:** Eastern Area/Oklahoma  
Eastern Area/Oklahoma  
6777 E. 27th St  
Tulsa, OK 74129

Item #	Description	Qty	Attribute	Size	Orig Price	Disc %	Price	Ext Price	Tax
7	Basic Text	15	Hard Cover		\$11.55		\$11.55	\$173.25	
27	It Works How & Why, Hard Cover	15	*		\$9.00		\$9.00	\$135.00	
170	White/Welcome Key Tag	150	*		\$0.53		\$0.53	\$79.50	T
							Subtotal:	\$387.75	
							Exempt	0 % Tax:	+ \$0.00
								Shipping:	+ \$38.00
							<b>RECEIPT TOTAL:</b>	<b>\$425.75</b>	

Credit Card: \$425.75 Visa

Please report any discrepancies with 10 days of receipt of your order. Thanks. Thanks for shopping with us! Keep Coming Back!



35266



**Lone Star Regional Service Office, Inc.**

10420 Plano Rd., Suite 101  
Dallas, TX 75238  
214.570.1900  
www.lsrso.com

**Ship To:** Eastern Area  
Adridne Pruett  
1209 S. Frankfort Ave.  
Tulsa, OK 74120

**Bill To:** Eastern Area/Oklahoma  
Eastern Area/Oklahoma  
6777 E. 27th St  
Tulsa, OK 74129

Item #	Description	Qty	Attribute	Size	Orig Price	Disc %	Price	Ext Price	Tax
229	32 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
228	31 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
1953	2 Yr Tri-Plate Green	1			\$23.45		\$23.45	\$23.45	T
							Subtotal:	\$42.65	
							Exempt	0 % Tax:	+ \$0.00
								Shipping:	+ \$10.00
							<b>RECEIPT TOTAL:</b>	<b>\$52.65</b>	

Credit Card: \$52.65    Visa

Please report any discrepancies with 10 days of receipt of your order. Thanks. Thanks for shopping with us! Keep Coming Back!



35422