

Inventory Date	1/21/2018	
Inventory Total	\$ 5,085.61	
Total Sales		
Sale Value	\$ 3,116.00	
Taxes	\$ 265.34	
Shipping	\$ 280.39	
	\$	3,661.74
Total Receipts		
Cash on Hand	\$ 95.00	
H&I Lit 11/2017	\$ 262.00	
Bank Balance	\$ -	Change bags (not related to this month sales)
PM Sales	\$ (751.71)	Nov17 sales deposited in Dec/Jan area
Prepaid	\$ -	
Total Sale Deposits	\$ 4,071.54	
Discount	\$ (133.17)	Discount received on orders
	\$	3,543.66
	\$	(118.08)

SUMMARY OF SALES

Items Sold	Qty sold	Inventory Value	Tax (.08517)	Shipping (9%)	
Basic Text	88	1,016.40	86.57	91.48	
It Works	22	198.00	16.86	17.82	
JFT	28	252.00	21.46	22.68	
Step Working	41	348.50	29.68	31.37	
Living Clean	13	126.75	10.80	11.41	
NA Step CD	0	-	-	-	
Guided	7	77.00	6.56	6.93	
	199	\$ 2,018.65	\$ 171.93	\$ 181.68	\$ 2,372.26
Intro Guide to NA	10	20.00	1.70	1.80	
Intro Guide to NA	0	-	-	-	
12 Concepts	0	-	-	-	
The Group Bklt	0	-	-	-	
White Booklets	100	75.00	6.39	6.75	
NA A Recourse	-	-	-	-	
NA ASL DVD	-	-	-	-	
In Times of Ill (new)	-	-	-	-	
In Times of Ill (old)	-	-	-	-	
	110	\$ 95.00	\$ 8.09	\$ 8.55	\$ 111.64
IP's (.24)	1125	270.00	23.00	24.30	187.5
IP's (.77)	-	-	-	-	
IP's (.35)	2	0.70	0.06	0.06	
IP's (.30)	2	0.60	0.05	0.05	
IP's (.31)	0	-	-	-	
IP's (.53)	1	0.53	0.05	0.05	
	1130	\$ 271.83	\$ 23.11	\$ 24.42	\$ 319.35
Grp Busin. Meet	-	-	-	-	
Intro to NA Meeting	0	-	-	-	
Disruptive & Violent B	0	-	-	-	
Social Media	0	-	-	-	
H&I Basics	-	-	-	-	
H&I handbook wCD	-	-	-	-	
Group Treasurer pad	-	-	-	-	
Guide to Local Svs	1	7.05	0.60	0.63	
PR Basics	1	1.75	0.15	0.16	
Planning Basics	1	2.05	0.17	0.18	
Institutional Group	-	-	-	-	
Grp Trusted Svs	0	-	-	-	
Grp & Medication	-	-	-	-	
	3	\$ 10.85	\$ 0.92	\$ 0.98	\$ 12.75
Bronze Medallions	65	208.00	17.72	18.72	
Etched	-	-	-	-	
Tri Plated	1	23.45	2.00	2.11	
	66	\$ 231.45	\$ 19.71	\$ 20.83	\$ 271.99
Key Tags	879	\$ 465.87	\$ 39.68	\$ 41.93	\$ 547.48
Grp Reading Cards	1	4.60	0.39	0.41	
Group Starter Kit	1	6.75	0.57	0.61	
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	-	-	-	-	
Sponsorship	-	-	-	-	
KeyChaing	-	-	-	-	
BT Audio	-	-	-	-	
Lit Rack 8 pocket	-	-	-	-	
Medallion Holder Nec	1	11.00	0.94	0.99	
Braclette	-1	-	-	-	
	2	\$ 22.35	\$ 1.90	\$ 2.01	\$ 26.27
Total	2389	\$ 3,116.00	\$ 265.34	\$ 280.39	\$ 3,661.74

	Starting Inventory		Order (1)		Order (4)		Ending Inventory		Total Sold		Inventory to Purchase	
	Qty	Value \$	Qty	Cost \$	Qty	Cost \$	Qty	Value \$	Qty	Value \$	Qty	Value \$
BOOKS												
6th ed Basic Text	40	\$462.00	24	\$ 277.20			4	\$462.00	60	\$ 693.00	56	646.80
6th ed Basic Text (Soft Cover)	24	\$277.20	5	\$ 57.75			1	\$11.55	28	\$ 323.40	27	311.85
6th ed Basic Text (Soft Cover) Spanish	0	\$0.00					0	\$0.00	0		0	
It Works How and Why (Hard Cover)	41	\$369.00					19	\$171.00	22	\$ 198.00	3	27.00
It Works How and Why (Soft Cover)	0	\$0.00					0	\$0.00	0		0	
Just For Today - Daily Meditations	37	\$333.00	10	\$ 90.00			19	\$171.00	28	\$ 252.00	9	81.00
NA Step Working Guide	34	\$289.00	25	\$ 212.50			18	\$153.00	41	\$ 348.50	23	195.50
NA Step Working Guide (Spanish)	1	\$8.50					1	\$8.50	0		-1	
NA Step Working Guide CD	21	\$22.70					13	\$126.75	13	\$ 126.75	0	
Living Clean Hard Cover	0	\$0.00	3	\$ 90.00			3	\$90.00	0		-3	
Guiding Principles: Special Edition	10	\$110.00	10	\$110.00			13	\$143.00	7	\$ 77.00	-6	
Guiding Principles: The Spirit of our Traditions	209	\$2,076.15	82	\$886.20	0	\$0.00	92	\$943.70	199	\$2,018.65	107	\$1,262.15
				34%								
BOOKLETS												
Introductory Guide to NA	19	\$38.00					9	\$18.00	10	\$ 20.00	1	2.00
Introductory Guide to NA (Spanish)	2	\$4.00					2	\$4.00	0		-2	
12 Concepts of NA	6	\$12.30					6	\$12.30	0		-6	
White Booklets	520	\$390.00					420	\$315.00	100	\$ 75.00	-320	
The Group Booklet	13	\$12.35					13	\$12.35	0		-13	
The Group Booklet (Spanish)	10	\$9.50					10	\$9.50	0		-10	
Behind the Walls	10	\$9.50					10	\$9.50	0		-10	
In Times of Illness (old version)	0	\$0.00					0	\$0.00	0		0	
In Times of Illness (new version) GREEN	15	\$48.00					15	\$48.00	0		-15	
NA: A resource in Your Community	0	\$0.00					0	\$0.00	0		0	
NA ASI/DVD	5	\$3.75					5	\$3.75	0		-5	
	600	\$527.40	0	\$ -	0	\$ -	490	\$ 432.40	110	\$ 95.00	-380	\$ 2.00
INFORMATION PAMPHLETS												
1 Who, What, How & Why	572	\$137.28	0	\$ -			412	\$98.88	160	\$ 38.40	-252	
5 Another Look	37	\$8.88	75	\$ 18.00			107	\$25.68	5	\$ 1.20	-102	
6 Recovery & Relapse	554	\$132.96	0	\$ -			394	\$94.56	160	\$ 38.40	-234	
7 Am I an Addict?	572	\$137.28	0	\$ -			413	\$99.12	159	\$ 38.16	-254	
8 Just For Today	79	\$18.96	25	\$ 6.00			83	\$19.92	21	\$ 5.04	-62	
9 Living the Program	64	\$15.36	25	\$ 6.00			79	\$18.96	10	\$ 2.40	-69	
10 Working Step 4 in NA	7	\$5.39	0	\$ -			7	\$5.39	0		-7	
11 Sponsorship	505	\$121.20	0	\$ -			330	\$79.20	175	\$ 42.00	-155	
12 Triangle of Self - Obsession	25	\$6.00	75	\$ 18.00			65	\$15.60	35	\$ 8.40	-30	
14 One Addict's Experience	54	\$12.96	50	\$ 12.00			69	\$16.56	35	\$ 8.40	-34	
14 One Addict's Experience (Spanish)	1	\$0.24	0	\$ -			1	\$0.24	0		-1	
15 Pl and the NA Member	88	\$21.12	0	\$ -			88	\$21.12	0		-88	
15 Pl and the NA Member (Spanish)	1	\$0.24	0	\$ -			1	\$0.24	0		-1	
16 For the Newcomer	88	\$21.12	25	\$ 6.00			93	\$22.32	20	\$ 4.80	-73	
19 Self - Acceptance	30	\$7.20	75	\$ 18.00			85	\$20.40	20	\$ 4.80	-65	
19 Self - Acceptance (Spanish)	1	\$0.24	0	\$ -			1	\$0.24	0		-1	
20 H&I and the NA Member	138	\$33.12	0	\$ -			138	\$33.12	0		-138	

Based on NA World Services Price Catalog

Starting Inventory	Qty	Value \$	Order (1)	Qty	Cost \$	Order (4)	Qty	Cost \$	Ending Inventory	Qty	Value \$	Total Sold	Qty	Value \$	Inventory to Purchase	Qty	Value \$
22 Welcome to NA	575	\$138.00	+	0	\$ -	-	415	\$99.60	1/20/2018	160	\$38.40	38.40	-255	-	-	-255	-
23 Staying Clean on the Outside	557	\$133.68	+	0	\$ -	-	382	\$91.68	175	\$42.00	42.00	-207	-	-	-	-207	-
26 Accessibility for Those w/ Additional Needs	101	\$24.24	+	0	\$ -	-	101	\$24.24	0	\$ -	-	-	-101	-	-	-101	-
29 An Introduction to NA Meetings	42	\$10.08	+	50	\$12.00	-	92	\$22.08	0	\$ -	-	-	-92	-	-	-92	-
2 The Group	67	\$20.77	+	0	\$ -	-	67	\$20.77	0	\$ -	-	-	-67	-	-	-67	-
2 The Group (Spanish)	5	\$1.55	+	0	\$ -	-	5	\$1.55	0	\$ -	-	-	-5	-	-	-5	-
13 By Young Addicts, For Young Addicts	59	\$14.16	+	0	\$ -	-	69	\$16.56	-10	\$(2.40)	(2.40)	-	-	-	-	-79	-
13 By Young Addicts, For Young Addicts (Spanish)	1	\$0.24	+	0	\$ -	-	1	\$0.24	0	\$ -	-	-	-1	-	-	-1	-
17 For Those in Treatment	99	\$30.69	+	0	\$ -	-	99	\$30.69	0	\$ -	-	-	-99	-	-	-99	-
17 For Those in Treatment (Spanish)	1	\$0.31	+	0	\$ -	-	1	\$0.31	0	\$ -	-	-	-1	-	-	-1	-
21 The Loner	84	\$26.04	+	50	\$15.50	-	134	\$41.54	0	\$ -	-	-	-134	-	-	-134	-
27 For the Parents of Addicts	158	\$48.98	+	0	\$ -	-	158	\$48.98	0	\$ -	-	-	-158	-	-	-158	-
24 Money Matters (old version)	62	\$14.88	+	0	\$ -	-	62	\$14.88	0	\$ -	-	-	-62	-	-	-62	-
24 Money Matters (new version)	7	\$3.71	+	25	\$13.25	-	31	\$16.43	1	\$0.53	0.53	-	-5	-	-	-5	-
24 Money Matters (Spanish)	5	\$2.65	+	0	\$ -	-	5	\$2.65	0	\$ -	-	-	-5	-	-	-5	-
28 Funding NA Services	10	\$3.50	+	25	\$8.75	-	33	\$11.55	2	\$0.70	0.70	-	-31	-	-	-31	-
NA & Persons Receiving Medication Assisted Tre	12	\$3.60	+	100	\$30.00	-	110	\$33.00	2	\$0.60	0.60	-	-108	-	-	-108	-
Misc Spanish IP	10	\$0.00	+	0	\$ -	-	10	\$0.00	0	\$ -	-	-	-10	-	-	-10	-
	4671	\$ 1,156.63	19%	600	\$ 163.50	-	4141	\$ 1,048.30	1130	\$ 271.83	271.83	-	-3011	-	-	-3011	\$ -

Starting Inventory	Qty	Value \$	Order (1)	Qty	Cost \$	Order (4)	Qty	Cost \$	Ending Inventory	Qty	Value \$	Total Sold	Qty	Value \$	Inventory to Purchase	Qty	Value \$
22 Welcome to NA	575	\$138.00	+	0	\$ -	-	415	\$99.60	1/20/2018	160	\$38.40	38.40	-255	-	-	-255	-
23 Staying Clean on the Outside	557	\$133.68	+	0	\$ -	-	382	\$91.68	175	\$42.00	42.00	-207	-	-	-	-207	-
26 Accessibility for Those w/ Additional Needs	101	\$24.24	+	0	\$ -	-	101	\$24.24	0	\$ -	-	-	-101	-	-	-101	-
29 An Introduction to NA Meetings	42	\$10.08	+	50	\$12.00	-	92	\$22.08	0	\$ -	-	-	-92	-	-	-92	-
2 The Group	67	\$20.77	+	0	\$ -	-	67	\$20.77	0	\$ -	-	-	-67	-	-	-67	-
2 The Group (Spanish)	5	\$1.55	+	0	\$ -	-	5	\$1.55	0	\$ -	-	-	-5	-	-	-5	-
13 By Young Addicts, For Young Addicts	59	\$14.16	+	0	\$ -	-	69	\$16.56	-10	\$(2.40)	(2.40)	-	-	-	-	-79	-
13 By Young Addicts, For Young Addicts (Spanish)	1	\$0.24	+	0	\$ -	-	1	\$0.24	0	\$ -	-	-	-1	-	-	-1	-
17 For Those in Treatment	99	\$30.69	+	0	\$ -	-	99	\$30.69	0	\$ -	-	-	-99	-	-	-99	-
17 For Those in Treatment (Spanish)	1	\$0.31	+	0	\$ -	-	1	\$0.31	0	\$ -	-	-	-1	-	-	-1	-
21 The Loner	84	\$26.04	+	50	\$15.50	-	134	\$41.54	0	\$ -	-	-	-134	-	-	-134	-
27 For the Parents of Addicts	158	\$48.98	+	0	\$ -	-	158	\$48.98	0	\$ -	-	-	-158	-	-	-158	-
24 Money Matters (old version)	62	\$14.88	+	0	\$ -	-	62	\$14.88	0	\$ -	-	-	-62	-	-	-62	-
24 Money Matters (new version)	7	\$3.71	+	25	\$13.25	-	31	\$16.43	1	\$0.53	0.53	-	-5	-	-	-5	-
24 Money Matters (Spanish)	5	\$2.65	+	0	\$ -	-	5	\$2.65	0	\$ -	-	-	-5	-	-	-5	-
28 Funding NA Services	10	\$3.50	+	25	\$8.75	-	33	\$11.55	2	\$0.70	0.70	-	-31	-	-	-31	-
NA & Persons Receiving Medication Assisted Tre	12	\$3.60	+	100	\$30.00	-	110	\$33.00	2	\$0.60	0.60	-	-108	-	-	-108	-
Misc Spanish IP	10	\$0.00	+	0	\$ -	-	10	\$0.00	0	\$ -	-	-	-10	-	-	-10	-
	4671	\$ 1,156.63	19%	600	\$ 163.50	-	4141	\$ 1,048.30	1130	\$ 271.83	271.83	-	-3011	-	-	-3011	\$ -

SERVICE HANDBOOKS

Starting Inventory	Qty	Value \$	Order (1)	Qty	Cost \$	Order (4)	Qty	Cost \$	Ending Inventory	Qty	Value \$	Total Sold	Qty	Value \$	Inventory to Purchase	Qty	Value \$
H&I Handbook w/ CD	2	\$19.30	+	2	\$19.30	-	4	\$38.60	0	\$ -	-	-	-4	-	-	-4	-
Public Relations Notebook	3	\$29.55	+	2	\$19.70	-	5	\$49.25	0	\$ -	-	-	-5	-	-	-5	-
Guide to World Service	3	\$12.90	+	5	\$21.50	-	8	\$34.40	0	\$ -	-	-	-8	-	-	-8	-
Guide to Local Service	4	\$28.20	+	5	\$35.25	-	8	\$56.40	1	\$7.05	7.05	-	-7	-	-	-7	-
Literature Committee Handbook	3	\$8.25	+	3	\$ -	-	3	\$8.25	0	\$ -	-	-	-3	-	-	-3	-
Handbook for NA Newsletters	4	\$8.40	+	4	\$ -	-	4	\$8.40	0	\$ -	-	-	-4	-	-	-4	-
Guide to Phone Line Service	3	\$10.80	+	2	\$7.20	-	5	\$18.00	0	\$ -	-	-	-5	-	-	-5	-
Convention Guidelines	0	\$0.00	+	0	\$ -	-	0	\$0.00	0	\$ -	-	-	0	\$ -	-	0	\$ -
Outreach Resource Information	3	\$8.25	+	2	\$5.50	-	5	\$13.75	0	\$ -	-	-	-5	-	-	-5	-
Additional Needs Resource Information	3	\$8.25	+	3	\$ -	-	3	\$8.25	0	\$ -	-	-	-3	-	-	-3	-
Institutional Group Guide	2	\$8.60	+	3	\$12.90	-	5	\$21.50	0	\$ -	-	-	-5	-	-	-5	-
Group Business Meetings	82	\$19.68	+	25	\$6.00	-	107	\$25.68	0	\$ -	-	-	-107	-	-	-107	-
Group Trusted Seervants: Roles & Responsibilities	40	\$9.60	+	25	\$6.00	-	65	\$15.60	0	\$ -	-	-	-65	-	-	-65	-
Disruptive & Violent Behavior	68	\$16.32	+	0	\$ -	-	68	\$16.32	0	\$ -	-	-	-68	-	-	-68	-
NA Groups and Medication	59	\$18.29	+	0	\$ -	-	59	\$18.29	0	\$ -	-	-	-59	-	-	-59	-
Principles and Leadership in NA	67	\$20.77	+	0	\$ -	-	67	\$20.77	0	\$ -	-	-	-67	-	-	-67	-
Social Media	18	\$5.58	+	25	\$7.75	-	43	\$13.33	0	\$ -	-	-	-43	-	-	-43	-
Treasurers Handbook	4	\$8.40	+	1	\$2.10	-	5	\$10.50	0	\$ -	-	-	-5	-	-	-5	-
Group Treasurers Workbook	2	\$4.20	+	0	\$ -	-	2	\$4.20	0	\$ -	-	-	-2	-	-	-2	-
Group Treasurers Pad	2	\$1.50	+	3	\$5.25	-	4	\$7.00	1	\$1.75	1.75	-	-3	-	-	-3	-
PR Basics	2	\$3.50	+	0	\$ -	-	2	\$3.50	0	\$ -	-	-	-2	-	-	-2	-
Planning Basics	2	\$4.10	+	0	\$ -	-	2	\$4.10	0	\$ -	-	-	-2	-	-	-2	-
Introduction to NA Meetings	21	\$8.40	+	0	\$ -	-	21	\$8.40	0	\$ -	-	-	-21	-	-	-21	-
H&I Basics	12	\$7.20	+	25	\$15.00	-	37	\$22.20	0	\$ -	-	-	-37	-	-	-37	-
	409	\$270.04	4%	125	\$163.45	-	531	\$422.64	3	\$10.85	10.85	-	-528	-	-	-528	\$0.00

MEDALLIONS

Starting Inventory	Qty	Value \$	Order (1)	Qty	Cost \$	Order (4)	Qty	Cost \$	Ending Inventory	Qty	Value \$	Total Sold	Qty	Value \$	Inventory to Purchase	Qty	Value \$
Bronze Medallions - 1 year	6	\$19.20	+	8	\$25.60	-	5	\$16.00	0	\$ -	-	-	-5	-	-	-5	\$16.00
Bronze Medallions - 18 months	11	\$35.20	+	5	\$16.00	-	7	\$22.40	0	\$ -	-	-	-7	-	-	-7	\$22.40

Based on NA World Services Price Catalog

	Starting Inventory		Order (1)		Order (4)		Ending Inventory		Total Sold		Inventory to Purchase	
	Qty	Value \$	Qty	Cost \$	Qty	Cost \$	Qty	Value \$	Qty	Value \$	Qty	Value \$
Bronze Medallions - 2 years	7	\$22.40	9	\$ 28.80			10	\$32.00	6	\$ 19.20	-4	\$ -
Bronze Medallions - 3 years	8	\$25.60	4	\$ 12.80			10	\$32.00	2	\$ 6.40	-8	\$ -
Bronze Medallions - 4 years	7	\$22.40	5	\$ 16.00			9	\$28.80	3	\$ 9.60	-6	\$ -
Bronze Medallions - 5 years	8	\$25.60		\$ -			7	\$22.40	1	\$ 3.20	-6	\$ -
Bronze Medallions - 6 years	4	\$12.80	1	\$ 3.20			3	\$9.60	2	\$ 6.40	-1	\$ -
Bronze Medallions - 7 years	3	\$9.60	5	\$ 16.00			5	\$16.00	3	\$ 9.60	-2	\$ -
Bronze Medallions - 8 years	3	\$9.60	1	\$ 3.20			2	\$6.40	2	\$ 6.40	0	\$ -
Bronze Medallions - 9 years	1	\$3.20	3	\$ 9.60			4	\$12.80	0	\$ -	-4	\$ -
Bronze Medallions - 10 years	8	\$25.60		\$ -			7	\$22.40	1	\$ 3.20	-6	\$ -
Bronze Medallions - 11 years	3	\$9.60	2	\$ 6.40			3	\$9.60	2	\$ 6.40	-1	\$ -
Bronze Medallions - 12 years	2	\$6.40	1	\$ 3.20			3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 13 years	3	\$9.60		\$ -			2	\$6.40	1	\$ 3.20	-1	\$ -
Bronze Medallions - 14 years	3	\$9.60		\$ -			3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 15 years	1	\$3.20	3	\$ 9.60			2	\$6.40	2	\$ 6.40	0	\$ -
Bronze Medallions - 16 years	3	\$9.60	3	\$ 9.60			2	\$6.40	4	\$ 12.80	2	\$ 6.40
Bronze Medallions - 17 years	3	\$9.60		\$ -			3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 18 years	3	\$9.60		\$ -			2	\$6.40	1	\$ 3.20	-1	\$ -
Bronze Medallions - 19 years	3	\$9.60		\$ -			3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 20 years	3	\$9.60		\$ -			3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 21 years	3	\$9.60		\$ -			1	\$3.20	2	\$ 6.40	1	\$ 3.20
Bronze Medallions - 22 years	3	\$9.60		\$ -			3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 23 years	2	\$6.40		\$ -			2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 24 years	3	\$9.60		\$ -			3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 25 years	1	\$3.20	2	\$ 6.40			2	\$6.40	1	\$ 3.20	-1	\$ -
Bronze Medallions - 26 years	3	\$9.60		\$ -			3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 27 years	3	\$9.60		\$ -			2	\$6.40	1	\$ 3.20	-1	\$ -
Bronze Medallions - 28 years	3	\$9.60	2	\$ 6.40			3	\$9.60	2	\$ 6.40	-1	\$ -
Bronze Medallions - 29 years	3	\$9.60	3	\$ 9.60			5	\$16.00	1	\$ 3.20	-4	\$ -
Bronze Medallions - 30 years	3	\$9.60		\$ -			2	\$6.40	1	\$ 3.20	-1	\$ -
Bronze Medallions - 31 years	3	\$9.60		\$ -			0	\$0.00	3	\$ 9.60	3	\$ 9.60
Bronze Medallions - 32 years	3	\$9.60		\$ -			0	\$0.00	3	\$ 9.60	3	\$ 9.60
Bronze Medallions - 34 years	3	\$9.60		\$ -			3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 36 years	3	\$9.60		\$ -			3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - Infinity years	3	\$9.60		\$ -			0	\$0.00	3	\$ 9.60	3	\$ 9.60
Bronze Medallions - 33 years	1	\$3.20	2	\$ 6.40			3	\$9.60	0	\$ -	-3	\$ -
Lazer Etched Medallions - 18 Month	0	\$0.00		\$ -			0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 2 Year	0	\$0.00		\$ -			0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 3 Year	1	\$12.50		\$ -			1	\$12.50	0	\$ -	-1	\$ -
Lazer Etched Medallions - 4 Year	1	\$12.50		\$ -			1	\$12.50	0	\$ -	-1	\$ -
Lazer Etched Medallions - 5 Year	0	\$0.00		\$ -			0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 6 Year	0	\$0.00		\$ -			0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 7 Year	0	\$0.00		\$ -			0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 8 Year	0	\$0.00		\$ -			0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 9 Year	0	\$0.00		\$ -			0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 10 Year	0	\$0.00		\$ -			0	\$0.00	0	\$ -	0	\$ -
Bi - Plated				\$ -			1	\$12.74	0	\$ -	-1	\$ -
Tri - Plated black 7 yr	1	\$23.45	1	\$ 23.45			1	\$12.74	2	\$ 46.90	2	\$ 46.90
Tri - Plated /black - 15 year	0	\$0.00		\$ -			1	\$23.45	-1	\$ (23.45)	-2	\$ -
	140	\$496.39	60	\$ 212.25	0	\$ -	134	\$477.19	66	\$ 231.45	-68	\$ 104.50
			8%									

Cost

KEY TAGS

Based on NA World Services Price Catalog

	Starting Inventory	Order (1)	Order (4)	Ending Inventory	Total Sold	Inventory to Purchase
	Qty	Cost \$	Qty	Qty	Qty	Qty
	Value \$		Cost \$	Value \$	Value \$	Value \$
Welcome - Just For Today - white	473	\$ 0.53	75	241	307	66
30 Days - orange	275	\$ 0.53	75	231	119	-112
60 Days - green	304	\$ 0.53	75	280	99	-181
90 Days - red	302	\$ 0.53	50	260	92	-168
6 Months - blue	319	\$ 0.53		241	78	-163
9 Months - yellow	318	\$ 0.53		265	53	-212
1 Year - moon glow	300	\$ 0.53		275	25	-250
18 Months - grey	274	\$ 0.53		247	27	-220
Multiple Years - black	200	\$ 0.53		121	79	-42
	2765	\$1,465.45	275	\$1,145.33	\$465.87	\$34.98
		24%				
SPECIALTY ITEMS						
Group Reading Cards (set of 7)	1	\$ 4.60	2	2	1	-1
Group Reading Cards (set of 7) (Spanish)	4	\$ 4.60		4	0	-4
Group Readings - Wallet Cards (bundle of 15)	2	\$ 2.65		2	0	-2
Poster Set - 7	0	\$ 10.00		0	0	0
Group Starter Kit	1	\$ 6.75		3	1	-2
Double Deluxe Book Cover	0	\$ 34.90		2	0	-2
Triple Book Cover	0	\$ 44.90		2	0	-2
Bumper Sticker (large)	(2)	\$ 0.00		0	0	0
NA Bday Card - Recovery	(2)	\$ 1.25		8	0	-8
BT Gift Edition	0	\$ 23.45		3	0	-3
JFT Gift Edition	0	\$ 17.40		5	0	-5
JFT Reading Cards	0	\$ 16.50		0	0	0
KeyChain Medallion Holder - Silver Tone	0	\$ 11.00		0	0	0
KeyChain Medallion Holder - Gold Tone	0	\$ 11.00		0	0	0
JFT Numbered Edition & 2017 Calendar	0	\$ 33.00		0	0	0
JFT Numbered Edition	2	\$ 33.00		2	0	-2
JFT Numbered Edition & Journal	0	\$ 39.00		0	0	0
JFT Journal	0	\$ 14.00		0	0	0
JFT Meditation Calendar	2	\$ 7.00		2	0	-2
Sponsorship Book	1	\$ 8.25		3	0	-3
KeyChain Medallion Holder (Black Finish)	0	\$ 11.00		6	0	-6
KeyChain Medallion Holder (Satin Gold)	0	\$ 11.00		0	0	0
KeyChain Medallion Holder (Bronze & Black Fill)	0	\$ 11.00		0	0	0
Basic Text Audio CD (does not include personal)	1	\$ 10.20		1	0	-1
Medallion Holder Necklace	1	\$ 11.00		5	1	-4
Lit Rack (8 pocket)	0	\$ 20.80		0	0	0
Braclette	0	\$ -		1	-1	-2
	23	\$154.50	30	\$483.90	\$22.35	\$0.00
		100%				

8,817	\$6,146.56	Subtotal	1,172	\$2,055.05	7,600	\$5,085.61	=	2,389	\$3,116.00	(5,211)	\$1,403.63
		IP Discount		\$ (10.50)							
		Order Total		\$ 2,044.55							
		Discount		\$ (22.67)							
		Shipping		\$ 184.01							
		Receipt Total		\$ 2,105.89							
		Comments									

Starting Inventory	
12/3/2017	
Qty	Value \$

Order (1)	
Qty	Cost \$

\$ 61.34
3%
\$ 1,921.88
\$ 1,721.97

Order (4)	
Qty	Cost \$

\$ -
#DIV/0!
\$ -
\$ -

Ending Inventory	
1/20/2018	
Qty	Value \$

Total Sold	
Qty	Value \$

\$ 3,116.00

Inventory to Purchase	
Qty	Value \$

Jan-18

Beginning Balance \$ 193.91

Add: Cash Receipts Total

\$ -

12/7	Gizy P	\$ 1,307.06
12/12	April G	\$ 42.02
12/22	Gizy P	\$ 626.56
1/12	Gizy P	\$ 447.97
1/3	April G	\$ 273.15
1/10	April G	\$ 50.12
1/12	Gizy P	\$ 506.54
1/23	Gizy P	\$ 818.12

\$ 4,071.54

\$ 4,071.54

Less: Cash Disbursements

12/28	LSRO Pymt	\$ (1,461.94)
12/27	Nov17 Sales & Use Tax	\$ (178.47)
1/16	LSRO Pymt	\$ (1,500.00)

\$ (3,140.41)

Ending Balance \$ 1,125.04

Bank Balance \$ 1,125.04 \$ -

Outstanding Items:

\$ -

Adjusted Available Bank Balance \$ 1,125.04

Outstanding Invoice:

1/9	LSRO 36799	\$ (605.89)
-----	------------	-------------

Deposits in Transit:

Gizy	\$ 40.00
Colleen	\$ -
Drea	\$ -
Cheri R	\$ 11.00
Jennifer	\$ 4.00
April	\$ -
Rosa	\$ 20.00
Keegan	\$ -
Teresa	\$ -
Mark M	\$ 20.00
	\$ 95.00

\$ 1,220.04



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
 1209 S. Frankfort Ave.
 Tulsa, OK 74120

Item #	Description	Qty	Attribute	Size	Orig Price	Disc %	Price	Ext Price	Tax
7	Basic Text	24	Hard Cover		\$11.55		\$11.55	\$277.20	
6	Basic Text - Soft Cover	5	Soft Cover		\$11.55		\$11.55	\$57.75	
12	Just For Today Book Meditation	10	*		\$9.00		\$9.00	\$90.00	
19	Step Working Guides	25	*		\$8.50		\$8.50	\$212.50	
2213	Living Clean/Hard Cover	5	Hard Cover		\$9.75		\$9.75	\$48.75	
2849	Guiding Principals Comm.	3			\$30.00		\$30.00	\$90.00	
2781	Guiding Principles/Trad. HC	10		Hard cover	\$11.00		\$11.00	\$110.00	
77	Another Look	75	*		\$0.22		\$0.22	\$16.50	
87	Just For Today Pamphlet	25	*		\$0.22		\$0.22	\$5.50	
90	Living the Program	25	*		\$0.22		\$0.22	\$5.50	
96	Triangle of Self-Obsession	75	*		\$0.22		\$0.22	\$16.50	
102	One Addicts Experience...	50	*		\$0.22		\$0.22	\$11.00	
108	For the Newcomer	25	*		\$0.22		\$0.22	\$5.50	
114	Self Acceptance	75	*		\$0.22		\$0.22	\$16.50	
1415	An Introduction to NA Meetings	50	*		\$0.22		\$0.22	\$11.00	
120	The Loner	50	*		\$0.28		\$0.28	\$14.00	
129	Money Matters: Self-Support	25	*		\$0.51		\$0.51	\$12.75	
1025	Funding NA Services	25	*		\$0.33		\$0.33	\$8.25	
3072	NA Persons Rec Med-Ass treatmen	100	*		\$0.30		\$0.30	\$30.00	
136	H&I Handbook & CD	2	*		\$9.65		\$9.65	\$19.30	
137	Public Relations Handbook	2	*		\$9.85		\$9.85	\$19.70	
138	Guide World Services 2014/2016	5	*		\$4.30		\$4.30	\$21.50	
143	Guide to Local Services	5	*		\$7.05		\$7.05	\$35.25	
142	Guide to Phoneline Service	2	*		\$3.60		\$3.60	\$7.20	
145	Outreach Resource Information	2	*		\$2.75		\$2.75	\$5.50	
147	Institutional Group Guide	3	*		\$4.30		\$4.30	\$12.90	
1416	Group Business Meetings	25	*		\$0.24		\$0.24	\$6.00	
1417	Group Trusted Servants: Roles &	25	*		\$0.24		\$0.24	\$6.00	
2218	Social Media & Guiding Prin	25	*		\$0.31		\$0.31	\$7.75	
148	Treasurer's Handbook	1	*		\$2.10		\$2.10	\$2.10	
1263	PR Basics	3	2102B		\$1.75		\$1.75	\$5.25	
1264	Guide to H&I Basics	25	2101G		\$0.60		\$0.60	\$15.00	
198	1 Year Medallion Bronze	8	*		\$3.20		\$3.20	\$25.60	T
197	18 Month Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
199	2 Year Medallion Bronze	9	*		\$3.20		\$3.20	\$28.80	T
200	3 Year Medallion Bronze	4	*		\$3.20		\$3.20	\$12.80	T
201	4 Year Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
203	6 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
204	7 Year Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
205	8 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
206	9 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
208	11 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T

Printed: 1/8/2018 12:33:23 PM
 Store: 1

Sales Receipt #36799

1/8/2018
 Cashier: jerry
 Page 2

Item #	Description	Qty	Attribute	Size	Orig Price	Disc %	Price	Ext Price	Tax
209	12 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
212	15 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
213	16 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
222	25 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
225	28 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
226	29 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
230	33 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
1679	7 Yr. Tri-Plate Black	1	*		\$23.45		\$23.45	\$23.45	T
170	White/Welcome Key Tag	75	*		\$0.53		\$0.53	\$39.75	T
172	Orange-30 Day Key Tag	75	*		\$0.53		\$0.53	\$39.75	T
174	Green-60 Day Key Tag	75	*		\$0.53		\$0.53	\$39.75	T
176	Red-90 Day Key Tag	50	*		\$0.53		\$0.53	\$26.50	T
47	Group Readings - Set of Seven	2	*		\$4.60		\$4.60	\$9.20	
58	Group Starter Kit	3	*		\$6.75		\$6.75	\$20.25	T
1811	Double Deluxe Book Cover	1	Blue	Symbol	\$34.90		\$34.90	\$34.90	T
1259	Double Deluxe Book Cover	1	Blue	Prayer	\$34.90		\$34.90	\$34.90	T
2766	Triple Book Covers	1	W/Symbol	Tan	\$44.90		\$44.90	\$44.90	T
2773	Triple Book Covers	1	W/ Ser Pray	Green	\$44.90		\$44.90	\$44.90	T
621	Basic Text Gift Edition	3	Gift Edition		\$23.45		\$23.45	\$70.35	
23	Just For Today, Gift Edition	5	Gift Ed		\$17.40		\$17.40	\$87.00	
1130	Sponsorship Book	2	*		\$8.25		\$8.25	\$16.50	
620	Necklace Med Holder Silver Tone	5	Silver Tone		\$11.00		\$11.00	\$55.00	T
616	Key Chain Medallion Holder S/T	3	Silver Tone		\$11.00		\$11.00	\$33.00	T
615	Key Chain Med Holder Gold Tone	3	Gold Tone		\$11.00		\$11.00	\$33.00	T

Subtotal: \$2,044.55
 6 % Disc: - \$122.67
 Exempt 0 % Tax: + \$0.00
 Shipping: + \$184.01
RECEIPT TOTAL: \$2,105.89

Account: \$2,105.89

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



36799

Printed: 12/27/2017 11:22:52 AM
Store: 1

Sales Receipt #36735

12/27/2017
Cashier: jerry
Page 1



Lone Star Regional Service Office, Inc.
10420 Plano Rd., Suite 101
Dallas, TX 75238
214.570.1900
www.lsrso.com

Bill To: Eastern Area/Oklahoma
Eastern Area/Oklahoma
1209 S. Frankfort Ave.
Tulsa, OK 74120

Item #	Description	Qty	Attribute	Size	Orig Price	Disc %	Price	Ext Price	Tax
	Payment On Account	1			\$1,461.94		\$1,461.94	\$1,461.94	
							Subtotal:	\$1,461.94	
					Exempt		0 % Tax:	+ \$0.00	
							RECEIPT TOTAL:	\$1,461.94	

Account: (\$1,461.94)
Credit Card: \$1,461.94 Visa

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



36735

Printed: 1/16/2018 9:14:29 AM
Store: 1

Sales Receipt #36858

1/16/2018
Cashier: jerry
Page 1



Lone Star Regional Service Office, Inc.
10420 Plano Rd., Suite 101
Dallas, TX 75238
214.570.1900
www.lsrso.com

Bill To: Eastern Area/Oklahoma
Eastern Area/Oklahoma
1209 S. Frankfort Ave.
Tulsa, OK 74120

Item #	Description	Qty	Attribute	Size	Orig Price	Disc %	Price	Ext Price	Tax
	Payment On Account	1			\$1,500.00		\$1,500.00	\$1,500.00	
							Subtotal:	\$1,500.00	
					Exempt		0 % Tax:	+ \$0.00	
							RECEIPT TOTAL:	\$1,500.00	

Account: (\$1,500.00)
Credit Card: \$1,500.00 Visa

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



36858

Printed: 1/23/2018 10:49:20 AM
Store: 1

Sales Receipt #36923

1/23/2018
Cashier: jerry
Page 1



Lone Star Regional Service Office, Inc.

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

Bill To: Eastern Area/Oklahoma
Eastern Area/Oklahoma
1209 S. Frankfort Ave.
Tulsa, OK 74120

Item #	Description	Qty	Attribute	Size	Orig Price	Disc %	Price	Ext Price	Tax
	Payment On Account	1			\$605.89		\$605.89	\$605.89	
							Subtotal:	\$605.89	
					Exempt		0 % Tax:	+ \$0.00	
							RECEIPT TOTAL:	\$605.89	

Account: (\$605.89)
Credit Card: \$605.89 Visa

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



36923