

Inventory Date	6/15/2016		
Inventory Total	\$ 2,271.56		
Total Sales			
Sale Value	\$	764.11	
Taxes	\$	65.08	
			\$ 829.19
Total Receipts			
Cash on Hand	\$	185.51	(deposited 6/16 & 6/21)
Total Deposits	\$	802.55	
			\$ 988.06

*Difference is due to previous month sales  
included in this months deposits*

\$ 158.87

### SUMMARY OF SALES (05/23/16-06/15/2016)

Items Sold	Qty sold	Inventory Value	Sale Value + Tax	
Basic Text	8	\$ 92.40	\$ 120.32	
It Works	11	\$ 99.00	\$ 128.92	
JFT	10	\$ 90.00	\$ 117.20	
Step Working	17	\$ 144.50	\$ 188.17	
Living Clean	1	\$ 9.75	\$ 12.70	
	47	435.65	567.31	
White Booklets	10	\$ 22.50	\$ 9.80	
IP's	73	\$ 17.52	\$ 22.63	
IP's	5	\$ 1.55	\$ 1.80	
	78	\$ 19.07	\$ 24.43	
Bronze Medallions	7	\$ 22.40	\$ 29.63	
Key Tags	287	\$ 152.11	\$ 198.03	
<b>Total 5/23-6/15</b>	<b>429</b>	<b>651.73</b>	<b>829.19</b>	
			764.11	Sale w/o Taxes
			65.08	Taxes

Based on NA World Services Price Catalog

	Cost	Starting Inventory	Order (1)	Order (2)	Order (3)	Order (4)	Ending Inventory	Total Sold	Inventory to Purchase
		5/23/2016	6/2/2016	6/9/2016	5/23/2016	6/15/2016	5/23/16-6/15/2016		
		Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty
	Value \$	Cost \$	Cost \$	Cost \$	Cost \$	Cost \$	Value \$	Value \$	Value \$
<b>BOOKS</b>									
6th ed Basic Text	\$11.55	4	2	0	0	0	9	8	-1
It Works How and Why (Hard Cover)	\$9.00	8	2	3	3	4	4	11	7
Just For Today - Daily Meditations	\$9.00	1	2	3	3	6	6	10	4
NA Step Working Guide	\$8.50	1	2	13	0	9	9	17	8
NA Step Working Guide (Spanish)	\$8.50	1	0	0	0	1	1	0	-1
NA Step Working Guide CD	\$22.70	1	0	0	0	1	1	0	-1
Living Clean Hard Cover	\$9.75	3	2	19	0	11	11	1	-10
		19	10	19	0	41	41	47	6
			\$ 95.60	\$ 164.50	\$ -	\$ 408.90	\$ 435.65		\$ 167.00
			\$ 388.30						
<b>BOOKLETS</b>									
Introductory Guide to NA	\$ 2.00	5	0	0	0	5	5	0	-5
Introductory Guide to NA (Spanish)	\$ 4.00	2	0	0	0	2	2	0	-2
12 Concepts of NA	\$ 2.05	40	0	0	0	1	1	0	-1
White Booklets	\$ 30.00	40	0	0	0	30	30	10	-20
The Group Booklet	\$ 0.95	22	0	0	0	22	22	0	-22
The Group Booklet (Spanish)	\$ 0.95	10	0	0	0	10	10	0	-10
Behind the Walls	\$ 0.95	10	0	0	0	10	10	0	-10
In Times of Illness (old version)	\$ 1.05	19	0	0	0	19	19	0	-19
In Times of Illness (new version)	\$ 3.20	19	0	0	0	19	19	0	-19
NA ASL DVD	\$ 0.75	7	0	0	0	7	7	0	-7
		135	0	0	0	125	125	10	-115
			\$ -	\$ -	\$ -	\$ 164.45	\$ 7.50		\$ -
			\$ 171.95						
<b>INFORMATION PAMPHLETS</b>									
1 Who, What, How & Why	\$ 0.24	72	0	0	0	67	67	5	-62
5 Another Look	\$ 14.16	59	0	0	0	54	54	5	-49
6 Recovery & Relapse	\$ 9.12	38	25	0	0	58	58	5	-53
7 Am I an Addict?	\$ 2.40	10	0	0	0	55	55	5	-50
8 Just For Today	\$ 7.44	31	25	0	0	46	46	10	-36
9 Living the Program	\$ 24.24	101	0	0	0	101	101	0	-101
11 Sponsorship	\$ 9.84	41	0	0	0	31	31	10	-21
12 Triangle of Self - Obsession	\$ 5.52	43	25	0	0	25	25	23	-2
14 One Addict's Experience	\$ 11.28	47	0	0	0	47	47	0	-47
14 One Addict's Experience (Spanish)	\$ 0.24	1	0	0	0	1	1	0	-1
15 Pl and the NA Member	\$ 32.52	98	0	0	0	93	93	5	-88
15 Pl and the NA Member (Spanish)	\$ 0.24	1	0	0	0	1	1	0	-1
16 For the Newcomer	\$ 14.16	59	0	0	0	54	54	5	-49
19 Self - Acceptance	\$ 19.20	80	0	0	0	80	80	0	-80
19 Self - Acceptance (Spanish)	\$ 0.24	1	0	0	0	1	1	0	-1
20 H&I and the NA Member	\$ 35.28	147	0	0	0	147	147	0	-147
22 Welcome to NA	\$ 18.00	75	0	0	0	75	75	0	-75
23 Staying Clean on the Outside	\$ 20.64	86	0	0	0	86	86	0	-86
26 Accessibility for Those w/ Additional Needs	\$ 8.64	36	0	0	0	36	36	0	-36
29 Introduction to NA Meetings	\$ 16.08	67	0	0	0	67	67	0	-67
2 The Group (Spanish)	\$ 0.31	110	0	0	0	105	105	5	-100
2 The Group (Spanish)	\$ 0.31	5	0	0	0	5	5	0	-5
13 By Young Addicts For Young Addicts	\$ 1.55	52	0	0	0	52	52	0	-52
13 By Young Addicts For Young Addicts (Spanish)	\$ 0.24	1	0	0	0	1	1	0	-1
17 For Those in Treatment	\$ 4.34	14	5	0	0	19	19	0	-19
21 The Loner	\$ 0.31	31	0	0	0	31	31	0	-31
27 For the Parents of Addicts	\$ 52.08	168	0	0	0	168	168	0	-168
24 Money Matters (old version)	\$ 8.64	36	0	0	0	36	36	0	-36
24 Money Matters (new version)	\$ 32.86	62	0	0	0	62	62	0	-62
24 Money Matters (Spanish)	\$ 2.65	5	0	0	0	5	5	0	-5
Misc Spanish IP	\$ 50.00	10	0	0	0	10	10	0	-10
		1568	100	0	0	1640	1640	78	-1562
			\$ 25.75	\$ -	\$ -	\$ 435.06	\$ 19.07		\$ -
			\$ 416.38						
<b>SERVICE HANDBOOKS</b>									
H&I Handbook w/ CD	\$ 9.65	1	0	0	0	1	1	0	-1
Public Relations Notebook	\$ 9.85	1	0	0	0	1	1	0	-1
Guide to World Service	\$ 4.30	1	0	0	0	1	1	0	-1
Guide to Local Service	\$ 7.05	1	0	0	0	1	1	0	-1

Based on NA World Services Price Catalog

	Starting Inventory	Order (1)	Order (2)	Order (3)	Order (4)	Ending Inventory	Total Sold	Inventory to Purchase
	5/23/2016	5/23/2016	6/2/2016	6/9/2016	5/23/2016	6/15/2016	5/23/16-6/15/2016	
	Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty
	Value \$	Cost \$	Cost \$	Cost \$	Cost \$	Value \$	Value \$	Value \$
Literature Committee Handbook	1	1	1	1	1	1	0	-1
Handbook for NA Newsletters	3	3	3	3	3	3	0	-3
Guide to Phone Line Service	1	1	1	1	1	1	0	-1
Convention Guidelines	1	1	1	1	1	1	0	-1
Outreach Resource Information	1	1	1	1	1	1	0	-1
Additional Needs Resource Information	1	1	1	1	1	1	0	-1
Institutional Guide	1	1	1	1	1	1	0	-1
Group Business Meetings	87	87	87	87	87	87	0	-87
Group Trusted Servers: Roles & Responsibilities	43	43	43	43	43	44	-1	(0.24)
Disruptive & Violent Behavior	71	71	71	71	71	71	0	-71
NA Groups and Medication	67	67	67	67	67	67	0	-67
Principles and Leadership in NA	67	67	67	67	67	67	0	-67
Social Media	29	29	29	29	29	29	0	-29
Treasurers Handbook	2	2	2	2	2	2	0	-2
Group Treasurers Pad	1	1	1	1	1	1	0	-1
H&I Basics	13	13	13	13	13	14	-1	(0.60)
	<b>393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>395</b>	<b>-2</b>	<b>-397</b>
	<b>\$164.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.66</b>	<b>-\$0.84</b>	<b>\$0.00</b>
<b>MEDALLIONS</b>								
Bronze Medallions - 1 year	9	9	3	3	3	10	2	-8
Bronze Medallions - 18 months	8	8	3	3	3	7	1	-6
Bronze Medallions - 2 years	2	2	3	3	3	2	3	1
Bronze Medallions - 3 years	3	3	2	2	2	4	1	-3
Bronze Medallions - 4 years	1	1	2	2	2	1	3	2
Bronze Medallions - 5 years	5	5	2	2	2	5	0	-5
Bronze Medallions - 6 years	5	5	2	2	2	5	0	-5
Bronze Medallions - 7 years	3	3	2	2	2	3	0	-2
Bronze Medallions - 8 years	2	2	3	3	3	2	3	-2
Bronze Medallions - 9 years	3	3	3	3	3	3	0	-3
Bronze Medallions - 10 years	11	11	2	2	2	11	0	-11
Bronze Medallions - 11 years	6	6	2	2	2	6	0	-6
Bronze Medallions - 12 years	2	2	2	2	2	2	0	-2
Bronze Medallions - 13 years	5	5	2	2	2	5	0	-5
Bronze Medallions - 14 years	2	2	2	2	2	2	0	-2
Bronze Medallions - 15 years	1	1	2	2	2	1	2	-1
Bronze Medallions - 16 years	2	2	2	2	2	2	0	-2
Bronze Medallions - 17 years	2	2	2	2	2	2	0	-2
Bronze Medallions - 18 years	2	2	2	2	2	2	0	-2
Bronze Medallions - 19 years	4	4	2	2	2	4	0	-4
Bronze Medallions - 20 years	4	4	2	2	2	4	0	-4
Bronze Medallions - 21 years	3	3	2	2	2	3	0	-3
Bronze Medallions - 22 years	3	3	2	2	2	3	0	-3
Bronze Medallions - 23 years	2	2	2	2	2	2	0	-2
Bronze Medallions - 24 years	3	3	2	2	2	3	0	-3
Bronze Medallions - 25 years	3	3	2	2	2	3	0	-3
Bronze Medallions - 26 years	1	1	2	2	2	1	2	-1
Bronze Medallions - 27 years	2	2	2	2	2	2	0	-2
Bronze Medallions - 28 years	2	2	2	2	2	2	0	-2
Bronze Medallions - 29 years	1	1	2	2	2	1	2	-1
Bronze Medallions - 30 years	4	4	2	2	2	4	0	-4
Bronze Medallions - 31-Infinity years	2	2	2	2	2	2	0	-2
BI - Plated	1	1	2	2	2	1	2	-1
Tri - Plated	110	110	8	8	8	111	7	-104
	<b>757</b>	<b>0</b>	<b>8</b>	<b>725</b>	<b>0</b>	<b>1195</b>	<b>287</b>	<b>-908</b>
	<b>\$401.21</b>	<b>\$0.00</b>	<b>\$384.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$633.35</b>	<b>\$152.11</b>	<b>\$0.00</b>
<b>KEYTAGS</b>								
Welcome - Just For Today - white	130	130	125	125	125	174	81	-93
30 Days - orange	105	105	125	100	100	183	47	-136
60 Days - green	53	53	100	75	75	162	38	-124
90 Days - red	89	89	75	75	75	116	48	-68
6 Months - blue	71	71	75	75	75	123	23	-100
9 Months - yellow	55	55	50	50	50	120	10	-110
1 Year - moon/glow	54	54	50	50	50	98	6	-92
18 Months - gray	106	106	50	50	50	149	7	-142
Multiple Years - black	47	47	50	50	50	70	27	-43
	<b>757</b>	<b>0</b>	<b>725</b>	<b>0</b>	<b>0</b>	<b>1195</b>	<b>287</b>	<b>-908</b>
	<b>\$401.21</b>	<b>\$0.00</b>	<b>\$384.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$633.35</b>	<b>\$152.11</b>	<b>\$0.00</b>

**SPECIALTY ITEMS**

Group Reading Cards (set of 7)	Cost	
	\$ 4.60	
Group Reading Cards (set of 7) (Spanish)	\$ 4.60	
Group Readings - Wallet Cards (bundle of 15)	\$ 2.65	
Group Starter Kit	\$ 6.75	
Bumper Sticker (large)	(2) \$ 1.25	
NA Bday Card - Recovery	(2) \$ 1.25	
Bracelette	\$ -	

Starting Inventory	5/23/2016 Qty	Value \$	Order (1) 5/23/2016 Received 5/23/2016 Qty Cost \$	Order (2) 6/2/2016 Received 6/2/2016 Qty Cost \$	Order (3) 6/9/2016 Received 6/9/2016 Qty Cost \$	Order (4) 5/23/2016 Received 5/23/2016 Qty Cost \$	Ending Inventory 6/15/2016 Qty Value \$	Total Sold 5/23/16-6/15/2016 Qty Value \$	Inventory to Purchase Qty Value \$							
2	2	\$9.20	+	+	+	+	2	0	\$0.00	-2	-					
4	4	\$18.40	+	+	+	+	4	0	\$0.00	-4	-					
2	2	\$5.30	+	+	+	+	2	0	\$0.00	-2	-					
2	2	\$13.50	+	+	+	+	2	0	\$0.00	-2	-					
4	4	\$0.00	+	+	+	+	4	0	\$0.00	-4	-					
10	10	\$12.50	+	+	+	+	10	0	\$0.00	-10	-					
3	3	\$0.00	+	+	+	+	3	0	\$0.00	-3	-					
<b>27</b>	<b>27</b>	<b>\$58.90</b>	<b>+</b>	<b>+</b>	<b>+</b>	<b>+</b>	<b>27</b>	<b>0</b>	<b>\$0.00</b>	<b>-27</b>	<b>\$0.00</b>					
<b>3,009</b>	<b>\$1,811.45</b>	<b>Subtotal</b>	<b>90</b>	<b>\$400.30</b>	<b>Subtotal</b>	<b>843</b>	<b>\$531.20</b>	<b>Subtotal</b>	<b>19</b>	<b>\$164.50</b>	<b>Subtotal</b>	<b>\$0.00</b>	<b>427</b>	<b>\$635.89</b>	<b>(9,107)</b>	<b>\$170.20</b>
		IP Discount		\$0.00	IP Discount		-\$2.00	IP Discount								
		<b>Order Total</b>		<b>\$400.30</b>	<b>Order Total</b>		<b>\$529.20</b>	<b>Order Total</b>								
		Discount		-\$ (24.02)	Discount		-\$ (31.75)	Discount								
		Shipping			Shipping		\$ 38.00	Shipping								
		<b>Receipt Total</b>		<b>\$ 376.28</b>	<b>Receipt Total</b>		<b>\$ 535.45</b>	<b>Receipt Total</b>								

Had to make order <5005, we were completely out of wkbks

LSRO shipping 385 under 500 w/ discount

Comments

Comments

**Jun-16****Beginning Balance** \$ 102.07

		Total		Before		
				Taxes	Taxes	
Add: Cash Receipts						
5/23	Sales - Gizy/Natalie (T)	\$ 238.80	x	\$ 220.06	\$ 18.74	<i>Included on May16 Report</i>
5/23	Sales - Teresa T (T)	\$ 56.84	x	\$ 52.38	\$ 4.46	<i>Included on May16 Report</i>
		<u>\$ 295.64</u>		<u>\$ 272.44</u>	<u>\$ 23.20</u>	
5/23	Sales - (T)	\$ 52.90	x	\$ 48.75	\$ 4.15	
5/25	Sales - Slatcher (T)	\$ 78.26	x	\$ 72.12	\$ 6.14	
5/31	Sales - Natalie/Rachael (T)	\$ 68.93	x	\$ 63.52	\$ 5.41	
5/31	Sales - Area (T)	\$ 91.62	x	\$ 84.43	\$ 7.19	
6/1	Sales - Anniee (T)	\$ 35.00	x	\$ 32.25	\$ 2.75	
6/1	Sales - John (T)	\$ 185.63	x	\$ 171.06	\$ 14.57	
6/1	Sales - Crystal (T)	\$ 144.78	texted	\$ 133.42	\$ 11.36	
6/6	Sales - Gizy P (T)	\$ 71.04	x	\$ 65.46	\$ 5.58	
6/6	Sales - Alicia S (T)	\$ 39.39	x	\$ 36.30	\$ 3.09	
6/7	Sales - Anniee (T)	\$ 35.00	texted	\$ 32.25	\$ 2.75	
		<u>\$ 802.55</u>		<u>\$ 739.56</u>	<u>\$ 62.99</u>	
				\$ 1,098.19	\$ 1,012.00	\$ 86.19

## Less: Cash Disbursements

6/2	LSRO DC order 32068	\$ (535.45)			
6/9	LSRO DC order	\$ (192.50)			
	Teresa T CK# 1652				
5/23	LSRO order 31957	\$ (385.31)			
	OKRNA CK# 1653				
5/23	May16 Taxes	\$ (71.29)			
				\$ (1,184.55)	

Ending Balance \$ 15.71

**Bank Balance** \$ 15.71 \$ 0.00

## Outstanding Items:

Jun16 Taxes	\$ (65.08)	
		\$ (65.08)

**Adjusted Available Bank Balance** \$ (49.37)

## Deposits in Transit:

6/15	Gizy	\$ 18.04	Deposited 6/16
6/15	John C	\$ 49.55	Deposited 6/21
6/15	Alicia S	\$ 95.13	Deposited 6/16
6/15	Teresa T	\$ 11.07	Deposited 6/16
6/15	Natalie/Rach	\$ -	x
6/15	Anniee	\$ -	x
6/15	Chris B	\$ 11.72	Deposited 6/16
6/15	Crystal R	\$ -	x
		\$ 185.51	

\$ 136.14



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

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

**Ship To: Easter Area**

Adrienne 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
201	4 Year Medallion	3		Bronze	\$3.20		\$9.60		T
7	Basic Text	11	Hard Cover		\$1.55		\$127.05		
2213	Living Clean/Hard Cover	7	Hard Cover		\$9.75		\$68.25		
27	It Works How & Why, Hard Cover	2			\$9.00		\$18.00		
12	Just For Today Book Meditation	10			\$9.00		\$90.00		
19	Step Working Guides	10			\$8.50		\$85.00		
84	Am. Land Addict?	50			\$0.22		\$12.00		
1856	Basic Text - Large Print	1	Large Print		\$15.75		\$15.75		
16	It Works How & Why, LP	1	Large Print		\$12.75		\$12.75		
6	Basic Text - Soft Cover	24	Soft Cover		\$11.55		\$277.20		

Subtotal: \$715.60  
6% Disc: -\$42.94  
0% Tax: +\$0.00  
Shipping: +\$60.54  
RECEIPT TOTAL: \$733.20

409.90 6% = 385.31  
28.50 6% = 26.79  
200.57  
672.07  
over 500 is 9% in

Credit Card: \$733.20 MasterCard  
Please report any discrepancies within 90 days of receipt of your order. Thanks. Thanks for shopping with us! Keep Coming Back!



31957

*Handwritten:* Paid Via TT

*Handwritten:* O.K. ✓

*Handwritten:* 5/23/16



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10420 Plano Rd., Suite 101  
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**Ship To:** Easter 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	2	Hard Cover		\$11.55		\$11.55	\$23.10	
27	It Works How & Why, Hard Cover	2	*		\$9.00		\$9.00	\$18.00	
12	Just For Today Book Meditation	2	*		\$9.00		\$9.00	\$18.00	
19	Step Working Guides	2	*		\$8.50		\$8.50	\$17.00	
2213	Living Clean/Hard Cover	2	Hard Cover		\$9.75		\$9.75	\$19.50	
81	Recovery & Relapse	25	*		\$0.22		\$0.22	\$5.50	
87	Just For Today Pamphlet	25	*		\$0.22		\$0.22	\$5.50	
96	Triangle of Self-Obsession	25	*		\$0.22		\$0.22	\$5.50	
111	For Those in Treatment	5	*		\$0.29		\$0.29	\$1.45	
120	The Loner	20	*		\$0.29		\$0.29	\$5.80	
170	White/Welcome Key Tag	125	*		\$0.53		\$0.53	\$66.25	T
172	Orange-30 Day Key Tag	125	*		\$0.53		\$0.53	\$66.25	T
174	Green-60 Day Key Tag	100	*		\$0.53		\$0.53	\$53.00	T
176	Red-90 Day Key Tag	75	*		\$0.53		\$0.53	\$39.75	T
178	Blue-6 Mo. Key Tag	75	*		\$0.53		\$0.53	\$39.75	T
180	Yellow-9Mo. Key Tag	75	*		\$0.53		\$0.53	\$39.75	T
182	Moonglow-1 Year Key Tag	50	*		\$0.53		\$0.53	\$26.50	T
184	Grey-18 Month Key Tag	50	*		\$0.53		\$0.53	\$26.50	T
186	Black-Multiple Year Key Tag	50	*		\$0.53		\$0.53	\$26.50	T
198	1 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
199	2 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
200	3 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T

Subtotal: \$529.20  
 6 % Disc: - \$31.75  
 Exempt 0 % Tax: + \$0.00  
 Shipping: + \$38.00  
**RECEIPT TOTAL: \$535.45**

Credit Card: \$535.45 Visa

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



32068



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**Ship To: Easter Area**

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1209 S. Frankfort Ave.  
Tulsa, OK 74120

**Bill To: Eastern Area/Oklahoma**  
Eastern Area/Oklahoma  
1209 S. Frankfort Ave.  
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