

Inventory Date	10/28/2016	
Inventory Total	\$ 2,943.51	
Total Sales		
Sale Value	\$ 1,604.94	
Taxes	\$ 134.44	
Shipping	\$ 142.06	
	\$	1,881.44
Total Receipts		
Cash on Hand	\$ 118.83	(Change Bags/Deposits to be made 10/31)
Total Deposits	\$ 1,758.47	
	\$	1,877.30
	\$	(4.14)

SUMMARY OF SALES (09/25/2016-10/28/2016)

Items Sold	Qty sold	Inventory		Tax	Shipping	
		Value				
Basic Text	23	\$ 265.65	\$	22.63	\$ 23.91	
It Works	27	\$ 243.00	\$	20.70	\$ 21.87	
JFT	20	\$ 180.00	\$	15.33	\$ 16.20	
Step Working	25	\$ 212.50	\$	18.10	\$ 19.13	
Living Clean	11	\$ 107.25	\$	9.13	\$ 9.65	
Guided	27	\$ 297.00	\$	25.30	\$ 26.73	
	133	\$ 1,305.40		111.18	117.49	1,534.07
Intro Guide to NA	8	\$ 16.00	\$	1.36	\$ 1.44	
12 Concepts	0	\$ -	\$	-	\$ -	
The Group Bklt	1	\$ 0.95	\$	0.08	\$ 0.09	
White Booklets	1	\$ 0.75	\$	0.06	\$ 0.07	
In Times of Ill (new)	0	\$ -	\$	-	\$ -	
	10	17.70		1.51	\$ 1.59	20.80
IP's (.24)	79	\$ 18.96	\$	1.61	\$ 1.71	
IP's (.31)	13	\$ 4.03	\$	0.34	\$ 0.36	
IP's (.53)	50	\$ 26.50	\$	2.26	\$ 2.39	
	142	\$ 49.49	\$	1.96	\$ 2.07	\$ 53.52
Grp Busin. Meet	0	\$ -	\$	-	\$ -	
Guide to Local Svs	0	\$ -	\$	-	\$ -	
Grp Trusted Svs	0	\$ -	\$	-	\$ -	
Grp & Medication	0	\$ -	\$	-	\$ -	
	0	-		-	-	\$ -
Bronze Medallions	19	\$ 60.80	\$	5.18	\$ 5.47	
Tri Plated	0	\$ -	\$	-	\$ -	
	19	60.8		5.18	5.47	\$ 71.45
Key Tags	315	\$ 166.95	\$	14.22	\$ 15.03	\$ 196.19
Grp Reading Cards	1	\$ 4.60	\$	0.39	\$ 0.41	
Bumper Sticker	1	\$ -	\$	-	\$ -	
Bday Card	0	\$ -	\$	-	\$ -	
Braclette	0	\$ -	\$	-	\$ -	
	2	4.60		0.39	0.41	\$ 5.41
Total 9/25-10/28	621.00	\$ 1,604.94	\$	134.44	\$ 142.06	\$ 1,881.44

Oct-16

Beginning Balance \$ **775.37**

Add: Cash Receipts Total

		\$ -
9/26	Alicia	\$ 15.04
9/28	Various	\$ 157.64
10/3	Hump Group	\$ 310.04
10/12	Various	\$ 374.06
10/7	Alicia	\$ 48.40
10/6	?	\$ 107.43
10/18	Gizy	\$ 514.36
10/17	John	\$ 157.35
10/28	John	\$ 74.15

\$ 1,758.47

\$ 1,758.47

Less: Cash Disbursements

10/3	Jun-Sept16 Taxes	\$ (532.94)
10/10	LSRO Order	\$ (680.07)
10/16	LSRO Order	\$ (524.59)
10/20	LSRO Order	\$ (719.26)

\$ (2,456.86)

Ending Balance \$ 76.98

Bank Balance \$ **76.98** \$ **(0.00)**

Outstanding Items:

\$ -

Adjusted Available Bank Balance \$ **76.98**

Deposits in Transit:

Gizy	\$ 78.83
Drea	\$ 40.00
Teresa T	
Alicia	
Natalie/Rach	\$ -
Anniee	\$ -
Chris B	\$ -
Crystal R	\$ -
	\$ 118.83

\$ 195.81

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	
		9/25/2016	10/4/2016	10/13/2016	10/18/2016	5/23/2016	10/28/2016	8/26/16-9/24/2016		
		Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty	
		Value \$	Cost \$	Cost \$	Cost \$	Cost \$	Value \$	Value \$	Value \$	
BOOKS										
6th ed Basic Text	\$11.55	9	15	10	15		26	23		
It Works How and Why (Hard Cover)	\$9.00	18	10	5	15		21	27		
Just For Today - Daily Meditations	\$9.00	14	10	5	10		19	20		
NA Step Working Guide	\$8.50	16	15	5			11	25		
NA Step Working Guide (Spanish)	\$8.50	1					1	0		
NA Step Working Guide CD	\$22.70	1					1	0		
Living Clean Hard Cover	\$9.75	22	10				21	11		
Guiding Principles: The Spirit of our Traditions	\$11.00	0	24	24	24		21	27		
		81	60	49	64	0	121	133		
		\$ 773.65	\$ 578.25	\$ 512.00	\$ 662.25	\$ -	\$ 1,220.75	\$ 1,305.40	\$ 248.00	
BOOKLETS										
Introductory Guide to NA	\$ 2.00	20					12	8		
Introductory Guide to NA (Spanish)	\$ 2.00	2					2	0		
12 Concepts of NA	\$ 4.10	2					2	0		
White Booklets	\$ 0.75	19					18	1		
The Group Booklet	\$ 0.95	21					20	1		
The Group Booklet (Spanish)	\$ 0.95	10					10	0		
Behind the Walls	\$ 0.95	10					10	0		
In Times of Illness (old version)	\$ 1.05	19					19	0		
In Times of Illness (new version)	\$ 3.20	0					0	0		
NA ASK DVD	\$ 0.75	7					7	0		
		110	0	0	0	0	100	10		
		\$ 126.50	\$ -	\$ -	\$ -	\$ -	\$ 108.80	\$ 17.70	\$ -	
INFORMATION PAMPHLETS										
1 Who, What, How & Why	\$ 0.24	71					65	6		
Another Look	\$ 0.24	84					71	13		
6 Recovery & Relapse	\$ 0.24	56					56	0		
7 Am I an Addict?	\$ 0.24	73					72	1		
8 Just For Today	\$ 0.24	76					64	12		
9 Living the Program	\$ 0.24	78					62	16		
11 Sponsorship	\$ 0.24	75					74	1		
12 Triangle of Self - Obsession	\$ 0.24	67					49	18		
14 One Addict's Experience	\$ 0.24	81					81	0		
14 One Addict's Experience (Spanish)	\$ 0.24	1					1	0		
15 PI and the NA Member	\$ 0.24	92					92	0		
15 PI and the NA Member (Spanish)	\$ 0.24	1					1	0		
16 For the Newcomer	\$ 0.24	78					77	1		
19 Self - Acceptance	\$ 0.24	74					74	0		
20 Self - Acceptance (Spanish)	\$ 0.24	1					1	0		
20 H&I and the NA Member	\$ 0.24	147					147	0		
22 Welcome to NA	\$ 0.24	75					74	1		
23 Staying Clean on the Outside	\$ 0.24	77					77	0		
26 Accessibility for Those w/ Additional Needs	\$ 0.24	76					76	0		
29 Introduction to NA Meetings	\$ 0.24	69					69	0		
2 The Group (Spanish)	\$ 0.31	5					5	0		
13 By Young Addicts, For Young Addicts	\$ 0.31	5					5	0		
13 By Young Addicts, For Young Addicts (Spanish)	\$ 0.31	6					6	0		
17 For Those in Treatment	\$ 0.31	69					69	0		
17 For Those in Treatment (Spanish)	\$ 0.31	1					1	0		
21 The Loner	\$ 0.31	71					71	0		
27 For the Parents of Addicts	\$ 0.31	168					168	0		
24 Money Matters (old version)	\$ 0.24	39					34	5		
24 Money Matters (new version)	\$ 0.53	112					62	50		
24 Money Matters (Spanish)	\$ 0.53	5					5	0		
Misc Spanish IP	\$ 0.53	10					10	0		
		2013	0	0	0	0	1871	142		
		\$ 543.84	\$ -	\$ -	\$ -	\$ -	\$ 494.35	\$ 48.49	\$ -	
SERVICE HANDBOOKS										
H&I Handbook w/ CD	\$ 9.65	1					1	0		
Public Relations Notebook	\$ 9.85	1					1	0		
Guide to World Service	\$ 4.30	1					1	0		
Guide to Local Service	\$ 7.05	1					1	0		
Literature Committee Handbook	\$ 2.75	1					1	0		
		1					1			
		\$ 27.75	\$ -	\$ -	\$ -	\$ -	\$ 27.75	\$ -	\$ -	

Based on NA World Services Price Catalog

	Starting Inventory	Order (1)	Order (2)	Order (3)	Order (4)	Ending Inventory	Total Sold	Inventory to Purchase
	9/25/2016	10/4/2016	10/13/2016	10/18/2016	5/23/2016	10/28/2016	8/26/16-9/24/2016	
	Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty
	Value \$	Cost \$	Cost \$	Cost \$	Cost \$	Value \$	Value \$	Value \$
Handbook for NA Newsletters	3	2				4	-1	
Guide to Phone Line Service	1	5				1	0	
Convention Guidelines	1	1				1	0	
Outreach Resource Information	1	1				1	0	
Additional Needs Resource Information	1	1				1	0	
Institutional Group Guide	1	1				1	0	
Group Business Meetings	86					86	0	
Group Trusted Servants: Roles & Responsibilities	44					44	0	
Disruptive & Violent Behavior	71					71	0	
NA Groups and Medication	66					66	0	
Principles and Leadership in NA	67					67	0	
Social Media	29					29	0	
Treasurers Handbook	2					2	0	
Group Treasurers Pad	1					1	0	
H&I Basics	14					14	0	
	393	0	0	0	0	394	-1	
	\$165.11	\$0.00	\$0.00	\$0.00	\$0.00	\$167.21	-\$2.10	\$0.00
MEDALLIONS								
Bronze Medallions - 1 year	3	2				1	4	
Bronze Medallions - 18 months	1	5				4	2	
Bronze Medallions - 2 years	4	1				3	2	
Bronze Medallions - 3 years	2	3				3	2	
Bronze Medallions - 4 years	5					5	0	
Bronze Medallions - 5 years	3					3	0	
Bronze Medallions - 6 years	3	6				6	3	
Bronze Medallions - 7 years	0					0	0	
Bronze Medallions - 8 years	4					4	0	
Bronze Medallions - 9 years	7					7	0	
Bronze Medallions - 10 years	20					20	0	
Bronze Medallions - 11 years	2					2	0	
Bronze Medallions - 12 years	3					3	0	
Bronze Medallions - 13 years	4					4	0	
Bronze Medallions - 14 years	2					2	0	
Bronze Medallions - 15 years	3					3	0	
Bronze Medallions - 16 years	3					3	0	
Bronze Medallions - 17 years	4					4	0	
Bronze Medallions - 18 years	3					3	0	
Bronze Medallions - 19 years	3					3	0	
Bronze Medallions - 20 years	3					3	0	
Bronze Medallions - 21 years	3					3	0	
Bronze Medallions - 22 years	3					3	0	
Bronze Medallions - 23 years	3					3	0	
Bronze Medallions - 24 years	3					3	0	
Bronze Medallions - 25 years	3					3	0	
Bronze Medallions - 26 years	5					5	0	
Bronze Medallions - 27 years	3					3	0	
Bronze Medallions - 28 years	3					3	0	
Bronze Medallions - 29 years	2					2	0	
Bronze Medallions - 30 years	4					4	0	
Bronze Medallions - 31-infinity years	4					4	0	
Bi - Plated	1					1	0	
Tri - Plated	2					2	0	
	113	17	0	0	0	110	20	
	\$411.64	\$54.40	\$0.00	\$0.00	\$0.00	\$402.04	\$64.00	\$16.00
KEYTAGS								
Welcome - Just For Today - white	254					154	100	
30 Days - orange	108					77	56	
60 Days - green	106					103	28	
90 Days - red	62					58	29	
6 Months - blue	130					94	36	
9 Months - yellow	127					122	5	
1 Year - moon/glow	117					99	18	
18 Months - gray	149					135	14	
Multiple Years - black	69					90	29	
	1122	50	0	75	0	932	315	
	\$594.66	\$26.50	\$0.00	\$39.75	\$0.00	\$493.96	\$166.95	\$0.00

SPECIALTY ITEMS

Cost

Based on NA World Services Price Catalog

Group Reading Cards (set of 7)	\$ 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) \$ -
Braddette	\$ -

Qty	Value \$	9/25/2016	Startling Inventory	10/4/2016 Received 403/2/16	Order (1)	10/13/2016 Received 403/2/16	Order (2)	10/18/2016 Received 403/2/16	Order (3)	5/23/2016 Received 403/2/16	Order (4)	Ending Inventory 10/28/2016	Total Sold 8/26/16-9/24/2016	Inventory to Purchase			
2	\$9.20		+		1	\$ 4.60	+					2	\$9.20	1	\$4.60	-1	
4	\$18.40		+				+					4	\$18.40	0	\$0.00	-4	
2	\$5.30		+				+					2	\$5.30	0	\$0.00	-2	
2	\$13.50		+				+					2	\$13.50	0	\$0.00	-2	
2	\$0.00		+				+					2	\$0.00	0	\$0.00	0	
8	\$10.00		+		0	\$ -	+					8	\$10.00	1	\$0.00	0	
1	\$0.00		+		0	\$ -	+					1	\$0.00	0	\$0.00	-8	
21	\$56.40		+	1	\$4.60		+	0	\$0.00		0	20	\$56.40	2	\$4.60	-18	\$0.00

Qty	Subtotal	IP Discount	Order Total	Discount	Shipping	Receipt total	Comments
3,853	\$2,671.80		\$663.75	\$ (39.83)	\$ 56.15	\$ 680.07	
128	\$512.00		\$512.00	\$ (30.72)	\$ 43.31	\$ 524.59	
49	\$702.00		\$702.00	\$ (42.12)	\$ 59.38	\$ 719.26	
139	\$702.00		\$702.00	\$ (42.12)	\$ 59.38	\$ 719.26	
621	\$1,606.04		\$1,606.04	\$ (2.927)		\$ 1,606.04	

Qty	Cost \$	Subtotal	IP Discount	Order Total	Discount	Shipping	Receipt total	Comments
0	\$0.00						\$ -	
0	\$0.00						\$ -	

Qty	Subtotal	IP Discount	Order Total	Discount	Shipping	Receipt total	Comments	
0	\$0.00						\$ -	

Qty	Subtotal	IP Discount	Order Total	Discount	Shipping	Receipt total	Comments	
0	\$0.00						\$ -	

Qty	Subtotal	IP Discount	Order Total	Discount	Shipping	Receipt total	Comments	
0	\$0.00						\$ -	

Qty	Subtotal	IP Discount	Order Total	Discount	Shipping	Receipt total	Comments	
0	\$0.00						\$ -	

\$ 680.07



Lone Star Regional Service Office, Inc.

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

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	15	Hard Cover		\$11.55		\$11.55	\$173.25	
27	It Works How & Why, Hard Cover	10	*		\$9.00		\$9.00	\$90.00	
12	Just For Today Book Meditation	10	*		\$9.00		\$9.00	\$90.00	
19	Step Working Guides	15	*		\$8.50		\$8.50	\$127.50	
2213	Living Clean/Hard Cover	10	Hard Cover		\$9.75		\$9.75	\$97.50	
198	1 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
197	18 Month Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
199	2 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
200	3 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
203	6 Year Medallion Bronze	6	*		\$3.20		\$3.20	\$19.20	T
176	Red-90 Day Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
186	Black-Multiple Year Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
47	Group Readings - Set of Seven	1	*		\$4.60		\$4.60	\$4.60	

Subtotal: \$663.75
6 % Disc: - \$39.83
Exempt 0 % Tax: + \$0.00
Shipping: + \$56.15
RECEIPT TOTAL: \$680.07

Credit Card: \$680.07 Visa

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



32997

Printed: 10/13/2016 10:06:29 AM
Store: 1

Sales Receipt #33039

10/13/2016
Cashier: jerry
Page 1



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
2781	Guding Principles/Trad. HC	24		Hard cover	\$11.00		\$11.00	\$264.00	
7	Basic Text	10	Hard Cover		\$11.55		\$11.55	\$115.50	
27	It Works How & Why, Hard Cover	5	*		\$9.00		\$9.00	\$45.00	
12	Just For Today Book Meditation	5	*		\$9.00		\$9.00	\$45.00	
19	Step Working Guides	5	*		\$8.50		\$8.50	\$42.50	

Subtotal: \$512.00
6 % Disc: - \$30.72
Exempt 0 % Tax: + \$0.00
Shipping: + \$43.31
RECEIPT TOTAL: \$524.59

Credit Card: \$524.59 Visa

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



33039



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	15	Hard Cover		\$11.55		\$11.55	\$173.25	
27	It Works How & Why, Hard Cover	15	*		\$9.00		\$9.00	\$135.00	
12	Just For Today Book Meditation	10	*		\$9.00		\$9.00	\$90.00	
2781	Guding Principles/Trad. HC	24		Hard cover	\$11.00		\$11.00	\$264.00	
172	Orange-30 Day Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
174	Green-60 Day Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
186	Black-Multiple Year Key Tag	25	*		\$0.53		\$0.53	\$13.25	T

Subtotal: \$702.00
6 % Disc: - \$42.12
Exempt 0 % Tax: + \$0.00
Shipping: + \$59.38
RECEIPT TOTAL: \$719.26

Credit Card: \$719.26 Visa

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



33077