

Inventory Date 9/24/2016

Inventory Total \$ 2,671.80

Total Sales

Sale Value \$ 1,418.38

Taxes \$ 120.80

\$ 1,539.19

Total Receipts

Cash on Hand \$ 160.98 (Change Bags/Deposits to be made 9/26)

Total Deposits \$ 1,377.19

\$ 1,538.17

\$ (1.02)

SUMMARY OF SALES (08/26/2016-09/24/2016)

Items Sold	Qty sold	Inventory		Sale	
			Value	Value + Tax	
Basic Text	23	\$	265.65	\$	345.93
It Works	15	\$	135.00	\$	175.80
JFT	20	\$	180.00	\$	234.40
Step Working	20	\$	170.00	\$	221.37
Living Clean	9	\$	87.75	\$	114.27
	87		838.4		1,091.77
Intro Guide to NA	0	\$	-	\$	-
12 Concepts	0	\$	-	\$	-
The Group Bklt	0	\$	-	\$	-
White Booklets	10	\$	7.50	\$	9.80
In Times of Ill (new)	0	\$	-	\$	-
	10		7.50		9.80
IP's (.24)	14	\$	3.36	\$	4.34
IP's (.31)	0	\$	-	\$	-
IP's (.53)	0	\$	-	\$	-
	14	\$	3.36	\$	4.34
Grp Busin. Meet	0	\$	-	\$	-
Guide to Local Svs	1	\$	7.05	\$	9.18
Grp Trusted Svs	0	\$	-	\$	-
Grp & Medication	0	\$	-	\$	-
	1		7.05		9.18
Bronze Medallions	18	\$	57.60	\$	76.18
Tri Plated	1	\$	23.45	\$	25.45
	19		81.05		101.63
Key Tags	463	\$	245.39	\$	319.47
Grp Reading Cards	0	\$	-	\$	-
Bumper Sticker	0	\$	-	\$	-
Bday Card	0	\$	-	\$	-
Braclette	1	\$	-	\$	3.00
	1		-		3.00

Total 8/26-9/24 595 1,183 1,539

1,418.38 Sale w/o Taxes

120.80 Taxes

Based on NA World Services Price Catalog

	Startling Inventory		Order (1)		Order (2)		Order (3)		Order (4)		Ending Inventory		Total Sold		Inventory to Purchase	
	Qty	Value \$	Qty	Cost \$	Qty	Cost \$	Qty	Cost \$	Qty	Cost \$	Qty	Value \$	Qty	Value \$	Qty	Value \$
Guide to Phone Line Service	1	\$3.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$3.60	0	\$ -	-1	\$ -
Convention Guidelines	1	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$0.00	0	\$ -	-1	\$ -
Outreach Resource Information	1	\$2.75	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$2.75	0	\$ -	-1	\$ -
Additional Needs Resource Information	1	\$2.75	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$2.75	0	\$ -	-1	\$ -
Institutional Group Guide	1	\$4.30	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$4.30	0	\$ -	-1	\$ -
Group Business Meetings	86	\$20.64	+	\$ -	+	\$ -	+	\$ -	+	\$ -	86	\$20.64	0	\$ -	-86	\$ -
Group Trusted Servants: Roles & Responsibilities	44	\$10.56	+	\$ -	+	\$ -	+	\$ -	+	\$ -	44	\$10.56	0	\$ -	-44	\$ -
Disruptive & Violent Behavior	71	\$17.04	+	\$ -	+	\$ -	+	\$ -	+	\$ -	71	\$17.04	0	\$ -	-71	\$ -
NA Groups and Meditation	66	\$20.46	+	\$ -	+	\$ -	+	\$ -	+	\$ -	66	\$20.46	0	\$ -	-66	\$ -
Priciples and Leadership in NA	67	\$20.77	+	\$ -	+	\$ -	+	\$ -	+	\$ -	67	\$20.77	0	\$ -	-67	\$ -
Social Media	29	\$8.99	+	\$ -	+	\$ -	+	\$ -	+	\$ -	29	\$8.99	0	\$ -	-29	\$ -
Treasurers Handbook	2	\$4.20	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$4.20	0	\$ -	-2	\$ -
Group Treasurers Paid	1	\$0.75	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$0.75	0	\$ -	-1	\$ -
H&I Basics	14	\$8.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	14	\$8.40	0	\$ -	-14	\$ -
	393	\$165.11	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	393	\$165.11	0	\$0.00	-393	\$0.00
MEDALLIONS																
Cost																
Bronze Medallions - 1 year	5	\$16.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	2	\$ 6.40	-1	\$ -
Bronze Medallions - 18 months	6	\$19.20	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$12.00	5	\$ 16.00	4	\$ 12.80
Bronze Medallions - 2 years	6	\$19.20	+	\$ -	+	\$ -	+	\$ -	+	\$ -	4	\$12.80	2	\$ 6.40	-2	\$ -
Bronze Medallions - 3 years	4	\$12.80	+	\$ 3.20	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	3	\$ 9.60	1	\$ 3.20
Bronze Medallions - 4 years	4	\$12.80	+	\$ 3.20	+	\$ -	+	\$ -	+	\$ -	5	\$16.00	0	\$ -	-5	\$ -
Bronze Medallions - 5 years	5	\$16.00	+	\$ -	1	\$ 3.20	+	\$ -	+	\$ -	5	\$16.00	1	\$ 3.20	-4	\$ -
Bronze Medallions - 6 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	3	\$ 9.60	3	\$ 9.60
Bronze Medallions - 7 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 8 years	4	\$12.80	+	\$ -	+	\$ -	+	\$ -	+	\$ -	4	\$12.80	0	\$ -	-4	\$ -
Bronze Medallions - 9 years	7	\$22.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	7	\$22.40	0	\$ -	-7	\$ -
Bronze Medallions - 10 years	10	\$32.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	10	\$32.00	0	\$ -	-10	\$ -
Bronze Medallions - 11 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	1	\$ 3.20	-1	\$ -
Bronze Medallions - 12 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 13 years	4	\$12.80	+	\$ -	+	\$ -	+	\$ -	+	\$ -	4	\$12.80	0	\$ -	-4	\$ -
Bronze Medallions - 14 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	1	\$ 3.20	-1	\$ -
Bronze Medallions - 15 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 16 years	2	\$6.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 17 years	4	\$12.80	+	\$ 3.20	+	\$ -	+	\$ -	+	\$ -	4	\$12.80	0	\$ -	-4	\$ -
Bronze Medallions - 18 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
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	2	\$6.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 22 years	3	\$9.60	+	\$ 3.20	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 23 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 24 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 25 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 26 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	5	\$16.00	0	\$ -	-5	\$ -
Bronze Medallions - 27 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 28 years	1	\$3.20	+	\$ 6.40	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 29 years	2	\$6.40	+	\$ 3.20	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	1	\$ 3.20	-1	\$ -
Bronze Medallions - 30 years	4	\$12.80	+	\$ -	+	\$ -	+	\$ -	+	\$ -	4	\$12.80	-1	\$ (3.20)	-5	\$ -
Bronze Medallions - 31-infinity years	2	\$6.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	4	\$12.80	0	\$ -	-4	\$ -
Bi - Plated	1	\$12.74	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$12.74	0	\$ -	-1	\$ -
Tri - Plated	2	\$46.90	+	\$ 23.45	+	\$ -	+	\$ -	+	\$ -	2	\$46.90	1	\$ 23.45	-1	\$ -
	121	\$ 437.24	10	\$ 52.25	1	\$ 3.20	0	\$ -	0	\$ -	113	\$ 411.64	19	\$ 81.05	-94	\$ 25.60
KEYTAGS																
Cost																
Welcome - Just For Today - white	129	\$68.37	+	\$ 26.50	200	\$ 106.00	+	\$ -	+	\$ -	254	\$134.62	125	\$ 66.25	-129	\$ -
30 Days - orange	113	\$59.69	+	\$ 13.25	50	\$ 26.50	+	\$ -	+	\$ -	108	\$57.24	80	\$ 42.40	-28	\$ -
60 Days - green	133	\$70.49	+	\$ 13.25	25	\$ 13.25	+	\$ -	+	\$ -	106	\$56.18	77	\$ 40.81	-29	\$ -
90 Days - red	105	\$55.65	+	\$ 13.25	25	\$ 13.25	+	\$ -	+	\$ -	62	\$32.86	93	\$ 49.29	31	\$ 16.43
6 Months - blue	110	\$58.30	+	\$ 13.25	25	\$ 13.25	+	\$ -	+	\$ -	130	\$68.90	30	\$ 15.90	-100	\$ -
9 Months - yellow	136	\$72.08	+	\$ -	+	\$ -	+	\$ -	+	\$ -	127	\$67.31	9	\$ 4.77	-118	\$ -
1 Year - moon/glow	128	\$67.84	+	\$ -	+	\$ -	+	\$ -	+	\$ -	117	\$62.01	11	\$ 5.83	-106	\$ -
18 Months - gray	156	\$82.68	+	\$ -	+	\$ -	+	\$ -	+	\$ -	149	\$78.97	7	\$ 3.71	-142	\$ -
Multiple Years - black	100	\$53.00	+	\$ -	325	\$172.25	+	\$ -	+	\$ -	69	\$36.57	31	\$ 16.43	-38	\$ -
	1110	\$588.30	150	\$79.50	0	\$0.00	0	\$0.00	0	\$0.00	1122	\$594.66	463	\$245.39	-659	\$16.43
SPECIALTY ITEMS																
Cost																
Group Reading Cards (set of 7)	2	\$9.20	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$9.20	0	\$0.00	-2	\$ -

Sep-16

Beginning Balance

\$ 934.68

			Before	
Add: Cash Receipts		Total	Taxes	Taxes
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
8/29	AREA	\$ 284.81	\$ 262.46	\$ 22.35
9/6	Slatcher	\$ 37.83	\$ 34.86	\$ 2.97
9/14	Various	\$ 465.71	\$ 429.16	\$ 36.55
9/14	Various	\$ 241.49	\$ 222.54	\$ 18.95
9/14	Slatcher	\$ 15.04	\$ 13.86	\$ 1.18
9/21	Various	\$ 180.00	\$ 165.87	\$ 14.13
9/24	John C	\$ 126.09	\$ 116.19	\$ 9.90
9/23	Alicia S	\$ 26.22	\$ 24.16	\$ 2.06
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
		<u>\$ 1,377.19</u>	<u>\$ 1,269.10</u>	<u>\$ 108.09</u>
		\$ 1,377.19	\$ 1,269.10	\$ 108.09

Less: Cash Disbursements

8/31	LSRO Order	\$ (769.02)
9/15	LSRO Order	\$ (767.48)

\$ (1,536.50)

Ending Balance \$ 775.37

Bank Balance \$ 775.37 \$ -

Outstanding Items:

Aug16 Taxes	\$ (117.62)
July16 Taxes	\$ (229.44)
Jun16 Taxes	\$ (65.08)

\$ (412.14)

Adjusted Available Bank Balance \$ 363.23

Deposits in Transit:

Gizy	\$ 64.22
Drea	\$ 25.00
Teresa T	
Alicia	
Natalie/Rach	\$ 26.76
Anniee	\$ 5.00
Chris B	\$ 20.00
Crystal R	\$ 20.00
	\$ 160.98

\$ 524.21

Sales Receipt #32633

8/30/2016
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: 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	10	Hard Cover		\$11.55		\$11.55	\$115.50	
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	10	*		\$8.50		\$8.50	\$85.00	
2213	Living Clean/Hard Cover	10	Hard Cover		\$9.75		\$9.75	\$97.50	
71	Who, What, How & Why	25	*		\$0.22		\$0.22	\$5.50	
77	Another Look	15	*		\$0.22		\$0.22	\$3.30	
81	Recovery & Relapse	25	*		\$0.22		\$0.22	\$5.50	
84	Am I an Addict?	25	*		\$0.22		\$0.22	\$5.50	
87	Just For Today Pamphlet	40	*		\$0.22		\$0.22	\$8.80	
90	Living the Program	15	*		\$0.22		\$0.22	\$3.30	
93	Sponsorship, IP#11	50	*		\$0.22		\$0.22	\$11.00	
96	Triangle of Self-Obsession	50	*		\$0.22		\$0.22	\$11.00	
102	One Addicts Experience...	50	*		\$0.22		\$0.22	\$11.00	
108	For the Newcomer	50	*		\$0.22		\$0.22	\$11.00	
114	Self Acceptance	25	*		\$0.22		\$0.22	\$5.50	
123	Welcome to NA	25	*		\$0.22		\$0.22	\$5.50	
126	Staying Clean on the Outside	10	*		\$0.22		\$0.22	\$2.20	
135	Accessibility/Additional Needs	40	*		\$0.22		\$0.22	\$8.80	
1415	An Introduction to NA Meetings	50	*		\$0.22		\$0.22	\$11.00	
99	By Young Addicts For Young	35	*		\$0.29		\$0.29	\$10.15	
111	For Those in Treatment	50	*		\$0.29		\$0.29	\$14.50	
120	The Loner	25	*		\$0.29		\$0.29	\$7.25	
200	3 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
201	4 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
213	16 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
218	21 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
225	28 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
226	29 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
227	30 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
1675	3 Yr. Tri-Plate Black	1	*		\$23.45		\$23.45	\$23.45	T
170	White/Welcome Key Tag	50	*		\$0.53		\$0.53	\$26.50	T
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
176	Red-90 Day Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
178	Blue-6 Mo. Key Tag	25	*		\$0.53		\$0.53	\$13.25	T

Subtotal: \$750.55
6 % Disc: - \$45.03
Exempt 0 % Tax: + \$0.00
Shipping: + \$63.50
RECEIPT TOTAL: \$769.02

Printed: 8/30/2016 10:03:15 AM
Store: 1

Sales Receipt #32633

8/30/2016
Cashier: jerry
Page 2

Credit Card: \$769.02 Visa

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



32633

Printed: 9/15/2016 9:55:58 AM
Store: 1

Sales Receipt #32738

9/15/2016
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: 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	12	Hard Cover		\$11.55		\$11.55	\$138.60	
27	It Works How & Why, Hard Cover	12	*		\$9.00		\$9.00	\$108.00	
12	Just For Today Book Meditation	12	*		\$9.00		\$9.00	\$108.00	
19	Step Working Guides	12	*		\$8.50		\$8.50	\$102.00	
2213	Living Clean/Hard Cover	12	Hard Cover		\$9.75		\$9.75	\$117.00	
202	5 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
170	White/Welcome Key Tag	200	*		\$0.53		\$0.53	\$106.00	T
172	Orange-30 Day Key Tag	50	*		\$0.53		\$0.53	\$26.50	T
174	Green-60 Day Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
176	Red-90 Day Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
178	Blue-6 Mo. Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
							Subtotal:	\$749.05	
							6 % Disc:	- \$44.94	
							Exempt 0 % Tax:	+ \$0.00	
							Shipping:	+ \$63.37	
							RECEIPT TOTAL:	\$767.48	

Credit Card: \$767.48 Visa

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



32738