

Inventory Date	4/28/2017
Inventory Total	\$ 4,628.37
Total Sales	
Sale Value	\$ 1,748.40
Taxes	\$ 148.91
Shipping	\$ 157.36
	\$ 2,054.67

Total Receipts	
Cash on Hand	\$ 255.00 Apr17 Sale + Change Bags
Cash on Hand	\$ -
PM Sales	\$ -
Prepaid	\$ -
Total Sale Deposits	\$ 1,948.50
Discount	\$ (90.44) Discount received on orders
	\$ 2,113.06

Overage would include misc coin change as well as Mar17 sales deposited into Apr17
\$ 58.39 (inventory timing)

SUMMARY OF SALES

Items Sold	Qty sold	Inventory Value	Tax (.08517)	Shipping (9%)		
Basic Text	36	415.80	35.41	37.42		
It Works	16	144.00	12.26	12.96		
JFT	14	126.00	10.73	11.34		
Step Working	29	246.50	20.99	22.19		
Living Clean	5	48.75	4.15	4.39		
Guided Speci	1	30.00	2.56	2.70		
Guided	10	110.00	9.37	9.90		
	111	\$ 1,121.05	\$ 95.48	\$ 100.89	\$ 1,317.42	
Intro Guide to NA	2	4.00	0.34	0.36		
12 Concepts	4	8.20	0.70	0.74		
The Group Bklt	0	-	-	-		
White Booklets	7	5.25	0.45	0.47		
NA ASL DVD	0	-	-	-		
In Times of Ill (new)	1	3.20	0.27	0.29		
In Times of Ill (old)	0	-	-	-		
	14	\$ 20.65	\$ 1.76	\$ 1.86	\$ 24.27	
IP's (.24)	65	15.60	1.33	1.40		
IP's (.30)	0	-	-	-		
IP's (.31)	1	0.31	0.03	0.03		
IP's (.53)	0	-	-	-		
	66	\$ 15.91	\$ 1.36	\$ 1.43	\$ 18.70	
Grp Busin. Meet	0	-	-	-		
Intro to NA Meeting	0	-	-	-		
Disruptive & Violent B	0	-	-	-		
Social Media	0	-	-	-		
H&I Basics	0	-	-	-		
H&I handbook wCD	0	-	-	-		
Guide to Local Svs	4	28.20	2.40	2.54		
Institutional Group	0	-	-	-		
Grp Trusted Svs	0	-	-	-		
Grp & Medication	1	0.31	0.03	0.03		
	5	\$ 28.51	\$ 2.43	\$ 2.57	\$ 33.50	
Bronze Medallions	30	96.00	8.18	8.64		
Etched	0	-	-	-		
Tri Plated	0	-	-	-		
	30	\$ 96.00	\$ 8.18	\$ 8.64	\$ 112.82	
Key Tags	576	\$ 305.28	\$ 26.00	\$ 27.48	\$ 358.76	
Grp Reading Cards	0	-	-	-		
Group Starter Kit	1	6.75	0.57	0.61		
Poster (7)	0	-	-	-		
Triple Book Cover	0	-	-	-		
Bumper Sticker	0	-	-	-		
Bday Card	0	-	-	-		
JFT Spec Edit w Cal	1	33.00	2.81	2.97		
JFT Spec Edit w Jour	0	-	-	-		
JFT Journal	0	-	-	-		
JFT Calendar	1	7.00	0.60	0.63		
JFT Numbered	2	66.00	5.62	5.94		
Sponsorship	1	8.25	0.70	0.74		
KeyChaing	5	40.00	3.41	3.60		
Braclette	0	-	-	-		
	11	\$ 161.00	\$ 13.71	\$ 14.49	\$ 189.20	
Total	813	\$ 1,748.40	\$ 148.91	\$ 157.36	\$ 2,054.67	

	Starting Inventory	Order (1)	Order (2)	Ending Inventory	Total Sold	Inventory to Purchase
	3/25/2017	NAWS TERMS 4/3/2017 Received	NAWS TERMS 3/1/2017 Received	4/28/2017	3/25-4/28	
	Qty	Qty	Qty	Qty	Qty	Qty
	Value \$	Cost \$	Cost \$	Value \$	Value \$	Value \$
BOOKS						
6th ed Basic Text	38	24		26	36	10
6th ed Basic Text (Soft Cover)	0	5		5	0	-5
6th ed Basic Text (Soft Cover) Spanish	0	0		0	0	0
It Works How and Why (Hard Cover)	36	15		35	16	-19
It Works How and Why (Soft Cover)	0	0		0	0	0
Just For Today - Daily Meditations	28	15		29	14	-15
NA Step Working Guide	30	15		16	29	13
NA Step Working Guide (Spanish)	1	0		1	0	-1
NA Step Working Guide CD	1	0		1	0	-1
Living Clean Hard Cover	24	15		34	5	-29
Guiding Principles: Special Edition	1	0		0	1	0
Guiding Principles: The Spirit of our Traditions	35	15		40	10	-30
	194	104	0	187	111	-76
	\$1,950.10	\$1,043.70	\$0.00	\$1,872.75	\$1,121.05	\$256.00
	40%					
BOOKLETS						
Introductory Guide to NA	7	20		25	2	-23
Introductory Guide to NA (Spanish)	2	0		2	0	-2
12 Concepts of NA	9	10		15	4	-11
White Booklets	37	25		55	7	-48
The Group Booklet	18	0		18	0	-18
The Group Booklet (Spanish)	10	0		10	0	-10
Behind the Walls	10	0		10	0	-10
In Times of Illness (old version)	0	0		0	0	0
In Times of Illness (new version) GREEN	17	0		16	1	-15
NA: A resource in Your Community	0	0		0	0	0
Working Step 4 in NA	0	0		0	0	0
NA ASL DVD	5	0		5	0	-5
	115	55	0	156	14	-142
	\$158.45	\$79.25	\$0.00	\$217.05	\$20.65	\$0.00
	3%					
INFORMATION PAMPHLETS						
1 Who, What, How & Why	75	0		70	5	-65
5 Another Look	86	0		86	0	-86
6 Recovery & Relapse	117	0		92	25	-67
7 Am I an Addict?	80	0		80	0	-80
8 Just For Today	87	0		82	5	-77
9 Living the Program	80	0		80	0	-80
11 Sponsorship	77	0		67	10	-57
12 Triangle of Self - Obsession	46	0		31	15	-16
14 One Addict's Experience	100	0		100	0	-100
14 One Addict's Experience (Spanish)	1	0		1	0	-1
15 PI and the NA Member	99	0		99	0	-99
15 PI and the NA Member (Spanish)	1	0		1	0	-1
16 For the Newcomer	61	0		61	0	-61
19 Self - Acceptance	77	0		77	0	-77
19 Self - Acceptance (Spanish)	1	0		1	0	-1
20 H&I and the NA Member	141	0		141	0	-141
22 Welcome to NA	73	0		73	0	-73
23 Staying Clean on the Outside	98	0		93	5	-88
26 Accessibility for Those w/ Additional Needs	101	0		101	0	-101
29 An Introduction to NA Meetings	71	0		71	0	-71

Based on NA World Services Price Catalog

	Starting Inventory 3/25/2017	Order (1) NAWS TERMS 4/3/2017 Received	Order (2) NAWS TERMS 3/1/2017 Received	Ending Inventory 4/28/2017	Total Sold 3/25-4/28	Inventory to Purchase
	Qty Value \$	Qty Cost \$	Qty Cost \$	Qty Value \$	Qty Value \$	Qty Value \$
2 The Group	86 \$26.66			86 \$26.66	0 \$	-86 -
2 The Group (Spanish)	5 \$1.55			5 \$1.55	0 \$	-5 -
13 By Young Addicts, For Young Addicts	62 \$14.88			62 \$14.88	0 \$	-62 -
13 By Young Addicts, For Young Addicts (Spanish)	1 \$0.24			1 \$0.24	0 \$	-1 -
17 For Those in Treatment	50 \$15.50			50 \$15.50	0 \$	-50 -
17 For Those in Treatment (Spanish)	1 \$0.31			1 \$0.31	0 \$	-1 -
21 The Loner	99 \$30.69			98 \$30.38	1 \$ 0.31	-97 -
27 For the Parents of Addicts	168 \$52.08			168 \$52.08	0 \$	-168 -
24 Money Matters (old version)	62 \$14.88			62 \$14.88	0 \$	-62 -
24 Money Matters (new version)	23 \$12.19			23 \$12.19	0 \$	-23 -
24 Money Matters (Spanish)	5 \$2.65			5 \$2.65	0 \$	-5 -
24 NA & Persons Receiving Medication Assisted Tre	12 \$3.60			12 \$3.60	0 \$	-12 -
Misc Spanish IP	10 \$0.00			10 \$0.00	0 \$	-10 -
	2056 \$ 528.51	0 \$	0 \$	1990 \$ 512.60	66 \$ 15.91	-1924 \$
	11%					
SERVICE HANDBOOKS						
H&I Handbook w/ CD	2 \$19.30			2 \$19.30	0 \$	-2 -
Public Relations Notebook	3 \$29.55			3 \$29.55	0 \$	-3 -
Guide to World Service	3 \$12.90			3 \$12.90	0 \$	-3 -
Guide to Local Service	2 \$14.10	5 \$ 35.25		3 \$21.15	4 \$ 28.20	-3 7.05
Literature Committee Handbook	3 \$8.25			3 \$8.25	0 \$	-3 -
Handbook for NA Newsletters	4 \$8.40			4 \$8.40	0 \$	-4 -
Guide to Phone Line Service	3 \$10.80			3 \$10.80	0 \$	-3 -
Convention Guidelines	1 \$0.00			1 \$0.00	0 \$	-1 -
Outreach Resource Information	3 \$8.25			3 \$8.25	0 \$	-3 -
Additional Needs Resource Information	3 \$8.25			3 \$8.25	0 \$	-3 -
Institutional Group Guide	2 \$8.60			2 \$8.60	0 \$	-2 -
Group Business Meetings	84 \$20.16			84 \$20.16	0 \$	-84 -
Group Trusted Servants: Roles & Responsibilities	42 \$10.08			42 \$10.08	0 \$	-42 -
Disruptive & Violent Behavior	70 \$16.80			70 \$16.80	0 \$	-70 -
NA Groups and Medication	61 \$18.91			60 \$18.60	1 \$ 0.31	-59 -
Principles and Leadership in NA	67 \$20.77			67 \$20.77	0 \$	-67 -
Social Media	28 \$8.68			28 \$8.68	0 \$	-28 -
Treasurers Handbook	4 \$8.40			4 \$8.40	0 \$	-4 -
Group Treasurers Workbook	2 \$4.20			2 \$4.20	0 \$	-2 -
Group Treasurers Pad	3 \$2.25			3 \$2.25	0 \$	-3 -
PR Basics	2 \$3.50			2 \$3.50	0 \$	-2 -
Planning Basics	2 \$4.10			2 \$4.10	0 \$	-2 -
Introduction to NA Meetings	28 \$11.20			28 \$11.20	0 \$	-28 -
H&I Basics	12 \$7.20			12 \$7.20	0 \$	-12 -
	434 \$264.65	5 \$35.25	0 \$0.00	434 \$271.39	5 \$28.51	-429 \$7.05
	5%					
MEDALLIONS						
Bronze Medallions - 1 year	8 \$25.60	10 \$ 32.00		12 \$38.40	6 \$ 19.20	-6 -
Bronze Medallions - 18 months	17 \$54.40			15 \$48.00	2 \$ 6.40	-13 -
Bronze Medallions - 2 years	20 \$64.00			13 \$41.60	7 \$ 22.40	-6 -
Bronze Medallions - 3 years	21 \$67.20			16 \$51.20	5 \$ 16.00	-11 -
Bronze Medallions - 4 years	32 \$32.00			8 \$25.60	2 \$ 6.40	-6 -
Bronze Medallions - 5 years	11 \$35.20			10 \$32.00	1 \$ 3.20	-9 -
Bronze Medallions - 6 years	4 \$12.80			7 \$22.40	0 \$	-4 -
Bronze Medallions - 7 years	2 \$6.40	5 \$ 16.00		4 \$12.80	0 \$	-7 -
Bronze Medallions - 8 years	2 \$6.40			2 \$6.40	0 \$	-2 -
Bronze Medallions - 9 years	5 \$16.00			5 \$16.00	0 \$	-5 -
Bronze Medallions - 10 years	10 \$32.00			10 \$32.00	0 \$	-10 -

Based on NA World Services Price Catalog

	Starting Inventory 3/25/2017		Order (1) NAWS TERMS 4/3/2017 Received		Order (2) NAWS TERMS 3/1/2017 Received		Ending Inventory 4/28/2017		Total Sold 3/25-4/28		Inventory to Purchase	
	Qty	Value \$	Qty	Cost \$	Qty	Cost \$	Qty	Value \$	Qty	Value \$	Qty	Value \$
Group Reading Cards (set of 7) (Spanish)	4	\$ 4.60					4	\$18.40	0	\$ -	-4	\$ -
Group Readings - Wallet Cards (bundle of 15)	2	\$ 2.65					2	\$5.30	0	\$ -	-2	\$ -
Poster Set - 7	0	\$ 10.00					0	\$0.00	0	\$ -	0	\$ -
Group Starter Kit	2	\$ 6.75	1	\$ 6.75			2	\$13.50	1	\$ 6.75	-1	\$ -
Double Deluxe Book Cover	1	\$ 34.90					1	\$34.90	0	\$ -	-1	\$ -
Triple Book Cover	0	\$ 0.00					0	\$0.00	0	\$ -	0	\$ -
Bumper Sticker (large)	1	\$ 0.00					1	\$0.00	0	\$ -	-1	\$ -
NA Bday Card - Recovery	8	\$ 1.25					8	\$10.00	0	\$ -	-8	\$ -
BT Gift Edition	0	\$ 26.25					0	\$0.00	0	\$ -	0	\$ -
JFT Gift Edition	0	\$ 17.40					0	\$0.00	0	\$ -	0	\$ -
JFT Reading Cards	0	\$ 16.50					0	\$0.00	0	\$ -	0	\$ -
Key Chain Medallion Holder - Silver Tone	0	\$ 11.00					0	\$0.00	0	\$ -	0	\$ -
Key Chain Medallion Holder - Gold Tone	0	\$ 11.00					0	\$0.00	0	\$ -	0	\$ -
JFT Numbered Edition & 2017 Calendar	1	\$ 33.00					0	\$0.00	1	\$ 33.00	0	\$ -
JFT Numbered Edition	6	\$ 33.00					4	\$132.00	2	\$ 66.00	-2	\$ -
JFT Numbered Edition & Journal	0	\$ 39.00					0	\$0.00	0	\$ -	0	\$ -
JFT Journal	0	\$ 14.00					2	\$28.00	0	\$ -	-2	\$ -
JFT Meditation Calendar	1	\$ 7.00					0	\$0.00	1	\$ 7.00	0	\$ -
Sponsorship Book	3	\$ 8.25					2	\$16.50	1	\$ 8.25	-1	\$ -
KeyChain Medallion Holder (Black Finish)	0	\$ 8.00					0	\$0.00	0	\$ -	0	\$ -
KeyChain Medallion Holder (Satin Gold)	0	\$ 8.00					0	\$0.00	0	\$ -	0	\$ -
KeyChain Medallion Holder (Bronze & Black Fill)	3	\$ 8.00					1	\$8.00	5	\$ 40.00	4	\$ 32.00
Basic Text Audio CD (does not include personal)	0	\$ 10.20					3	\$30.60	0	\$ -	-3	\$ -
It Works Audio CD Set	0	\$ 19.40					0	\$0.00	0	\$ -	0	\$ -
Lit Rack (8 pocket)	0	\$ 20.80					2	\$41.60	0	\$ -	-2	\$ -
Braclette	1	\$ -					1	\$0.00	0	\$ -	-1	\$ -
	35	\$378.05	11	\$130.95	0	\$0.00	35	\$348.00	11	\$161.00	-24	\$72.00
	4,757	\$4,832.17	526	\$1,544.60	-	\$ -	4,470	\$4,628.37	813	\$1,748.40	(3,657)	\$361.06

100%

Subtotal	\$ 4,832.17	IP Discount	\$ -	Subtotal	\$ 1,544.60	IP Discount	\$ -
Order Total	\$ 4,832.17	Order Total	\$ 1,544.60	Order Total	\$ -	Discount	\$ -
Discount	\$ -	Discount	\$ (90.44)	Shipping	\$ 116.34	Receipt Total	\$ -
Shipping	\$ -	Receipt Total	\$ 1,570.50				

Comments

Comments

\$ 25.90	\$ -	\$ -	\$ 1,748.40
2%	#DIV/0!		
\$ 1,454.16	\$ -		
\$ 130.87	\$ -		

Apr-17

Beginning Balance \$ 1,710.84

Add: Cash Receipts Total

\$ -

3/27	Gizy	\$ 812.89
4/6	Gizy	\$ 419.84
4/12	Teresa	\$ 183.55
4/13	Alicia	\$ 31.01
4/24	Gizy	\$ 488.28
4/28	Alicia	\$ 12.93

\$ 1,948.50

\$ 1,948.50

Less: Cash Disbursements

3/29	NAWS Order 0317A1-IN	\$ (1,678.99)
4/7	Mar17 Taxes	\$ (177.30)
4/27	NAWS Order 0404705-IN	\$ (1,570.50)

\$ (3,426.79)

Ending Balance \$ 232.55

Bank Balance \$ 232.55 \$ -

Outstanding Items:

\$ -

Adjusted Available Bank Balance \$ 232.55

Outstanding Invoice:

Deposits in Transit:

Gizy	\$ 178.00
Shareana	\$ 10.00
Drea	\$ -
Rachael	\$ -
Jennifer	\$ 10.00
Alicia	\$ -
John	\$ 27.00
Keegan	\$ 10.00
Teresa	\$ -
Mark M	\$ 20.00
	\$ 255.00

\$ 487.55

Transaction List

Mar 24, 2017 to Apr 28, 2017

Date	Account	Description	Category	Check #	Credit	Debit
04/28/2017	EASC Liturature Office	POS PUR FROM CHK N A WORLD SERVICES INC 818-773-9999, CA	H&I			-\$ 1,570.50
04/28/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 12.93	
04/26/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 488.28	
04/13/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 31.01	
04/12/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 183.55	
04/07/2017	EASC Liturature Office	CHECK # 1659	Uncategorized Expense	1659		-\$ 177.30
04/06/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 419.84	
03/30/2017	EASC Liturature Office	POS PUR FROM CHK N A WORLD SERVICES INC 818-773-9999, CA	H&I			-\$ 1,678.99
03/27/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 812.89	
03/24/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 31.60	

TOTAL: 10 items \$ 1,980.10 -\$ 3,426.79



Narcotics Anonymous
World Services, Inc.

Home User Customer Invoices Open Orders Order History Credit Info Ship-to Info Shopping View Cart Help

Invoice Number: 0404705 Invoice Total: 1,570.50

Item Number	Item Description	Quantity	Unit Price	Extension
<u>1101</u>	HARDCOVER: BASIC TEXT 6TH ED	24	11.55	277.20
<u>1102</u>	PAPERBACK: BASIC TEXT 6TH ED	5	11.55	57.75
<u>1112</u>	JUST FOR TODAY: DLY MEDITATION	15	9.00	135.00
<u>1140</u>	IT WORKS: HOW & WHY	15	9.00	135.00
<u>1150</u>	LIVING CLEAN CASEBOUND	15	9.75	146.25
<u>1164</u>	12 CONCEPTS FOR NA SERVICE	10	2.05	20.50
<u>1200</u>	INTRODUCTORY GUIDE, REVISED	20	2.00	40.00
<u>1201</u>	GUIDING PRINCIPLES (HARDCOVER)	15	11.00	165.00
<u>1400</u>	NA STEP WORKING GUIDES	15	8.50	127.50
<u>1500</u>	NA WHITE BOOKLET	25	0.75	18.75
<u>2111</u>	GUIDE TO LOCAL SERVICES IN NA	5	7.05	35.25
<u>4100</u>	KEYTAG: WHITE (WELCOME)	50	0.53	26.50
<u>4101</u>	KEYTAG: ORANGE (30 DAYS)	50	0.53	26.50
<u>4102</u>	KEYTAG: GREEN (60 DAYS)	50	0.53	26.50
<u>4103</u>	KEYTAG: RED (90 DAYS)	50	0.53	26.50
<u>4104</u>	KEYTAG: BLUE (6 MONTHS)	25	0.53	13.25
<u>4105</u>	KEYTAG: YELLOW (9 MONTHS)	25	0.53	13.25
<u>4106</u>	KEYTAG: MOONGLOW (1 YEAR)	25	0.53	13.25
<u>4107</u>	KEYTAG: GRAY (18 MONTHS)	25	0.53	13.25
<u>4108</u>	KEYTAG: BLACK (MULTI-YEAR)	25	0.53	13.25
<u>4301</u>	BRONZE MEDALLION: 1 YEAR	10	3.20	32.00
<u>4307</u>	BRONZE MEDALLION: 7 YEARS	5	3.20	16.00
<u>4311</u>	BRONZE MEDALLION: 11 YEARS	3	3.20	9.60
<u>4319</u>	BRONZE MEDALLION: 19 YEARS	1	3.20	3.20
<u>4320</u>	BRONZE MEDALLION: 20 YEARS	1	3.20	3.20
<u>4324</u>	BRONZE MEDALLION: 24 YEARS	1	3.20	3.20
<u>4329</u>	BRONZE MEDALLION: 29 YEARS	1	3.20	3.20
<u>4331</u>	BRONZE MEDALLION: 31 YEARS	1	3.20	3.20
<u>4336</u>	BRONZE MEDALLION: 36 YEARS	2	3.20	6.40
<u>4399</u>	BRONZE MEDALLION: ETERNITY	1	3.20	3.20
<u>6093</u>	KEYCHAIN BRONZE HOLDER BRONZE	3	8.00	24.00
<u>8811</u>	BASIC TEXT AUDIO CD SET (4)	3	10.20	30.60
<u>9020</u>	GROUP STARTER KIT	1	6.75	6.75

9053	LIT RACK: WIRE 8-POCKET	2	20.80	41.60
9405	JFT JOURNAL	2	14.00	28.00
/C	PLEASE NOTE: IT WORKS AUDIO CD	0	0.00	0.00
/C	HAS BEEN DISCONTINUED	0	0.00	0.00
/C	Shipped via: FXG HOME DEL	0	0.00	0.00
/C	Parcel: 00052 Box: 0001 of 0004 Weight: 38 Tracking Number: 9612804020321315466362	0	0.00	0.00
/C	Parcel: 00053 Box: 0002 of 0004 Weight: 38 Tracking Number: 9612804020321315466379	0	0.00	0.00
/C	Parcel: 00054 Box: 0003 of 0004 Weight: 38 Tracking Number: 9612804020321315466386	0	0.00	0.00
/C	Parcel: 00055 Box: 0004 of 0004 Weight: 37 Tracking Number: 9612804020321315466393	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](#).**