

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	

Based on NA World Services Price Catalog

	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 \$
2 The Group	86	5	5	86	0	-86
	\$26.66	\$	\$	\$26.66	\$	\$
2 The Group (Spanish)	5	5	5	5	0	-5
	\$1.55	\$	\$	\$1.55	\$	\$
13 By Young Addicts, For Young Addicts	62	6	6	62	0	-62
	\$14.88	\$	\$	\$14.88	\$	\$
13 By Young Addicts, For Young Addicts (Spanish)	1	6	6	1	0	-1
	\$0.24	\$	\$	\$0.24	\$	\$
17 For Those in Treatment	50	6	6	50	0	-50
	\$15.50	\$	\$	\$15.50	\$	\$
17 For Those in Treatment (Spanish)	1	6	6	1	0	-1
	\$0.31	\$	\$	\$0.31	\$	\$
21 The Loner	99	6	6	98	1	-97
	\$30.69	\$	\$	\$30.38	\$	\$
27 For the Parents of Addicts	168	6	6	168	0	-168
	\$52.08	\$	\$	\$52.08	\$	\$
24 Money Matters (old version)	62	7	7	62	0	-62
	\$14.88	\$	\$	\$14.88	\$	\$
24 Money Matters (new version)	23	7	7	23	0	-23
	\$12.19	\$	\$	\$12.19	\$	\$
24 Money Matters (Spanish)	5	7	7	5	0	-5
	\$2.65	\$	\$	\$2.65	\$	\$
NA & Persons Receiving Medication Assisted Tre	12	7	7	12	0	-12
	\$3.60	\$	\$	\$3.60	\$	\$
Misc Spanish IP	10	7	7	10	0	-10
	\$0.00	\$	\$	\$0.00	\$	\$
	2056	5	0	1990	66	-1924
	\$528.51	\$335.25	\$0.00	\$512.60	\$15.91	\$
		11%				
SERVICE HANDBOOKS						
H&I Handbook w/ CD	2	Cost	\$	2	0	-2
	\$9.65	\$	\$	\$19.30	\$	\$
Public Relations Notebook	3	\$9.85	\$	3	0	-3
	\$4.30	\$	\$	\$29.55	\$	\$
Guide to World Service	2	7.05	5	3	0	-3
	\$14.10	\$35.25	\$	\$12.90	\$	\$
Literature Committee Handbook	3	\$2.75	\$	3	4	-1
	\$8.25	\$	\$	\$21.15	\$	\$
Handbook for NA Newsletters	4	\$8.40	\$	4	0	-4
	\$10.80	\$	\$	\$8.40	\$	\$
Guide to Phone Line Service	3	\$3.60	\$	3	0	-3
	\$0.00	\$	\$	\$10.80	\$	\$
Convention Guidelines	1	\$2.75	\$	1	0	-1
	\$2.75	\$	\$	\$0.00	\$	\$
Outreach Resource Information	3	\$2.75	\$	3	0	-3
	\$8.25	\$	\$	\$8.25	\$	\$
Additional Needs Resource Information	3	\$8.25	\$	3	0	-3
	\$8.25	\$	\$	\$8.25	\$	\$
Institutional Group Guide	2	\$4.30	\$	2	0	-2
	\$8.60	\$	\$	\$8.60	\$	\$
Group Business Meetings	84	\$0.24	\$	84	0	-84
	\$20.16	\$	\$	\$20.16	\$	\$
Group Trusted Servants: Roles & Responsibilities	42	\$0.24	\$	42	0	-42
	\$10.08	\$	\$	\$10.08	\$	\$
Disruptive & Violent Behavior	70	\$2.75	\$	70	0	-70
	\$16.80	\$	\$	\$16.80	\$	\$
NA Groups and Medication	61	\$0.31	\$	60	1	-59
	\$18.91	\$	\$	\$18.60	\$	\$
Principles and Leadership in NA	67	\$0.31	\$	67	0	-67
	\$20.77	\$	\$	\$20.77	\$	\$
Social Media	28	\$8.68	\$	28	0	-28
	\$8.68	\$	\$	\$8.68	\$	\$
Treasurers Handbook	4	\$8.40	\$	4	0	-4
	\$8.40	\$	\$	\$8.40	\$	\$
Group Treasurers Workbook	2	\$2.10	\$	2	0	-2
	\$4.20	\$	\$	\$4.20	\$	\$
Group Treasurers Pad	3	\$2.25	\$	3	0	-3
	\$2.25	\$	\$	\$2.25	\$	\$
PR Basics	2	\$1.75	\$	2	0	-2
	\$3.50	\$	\$	\$3.50	\$	\$
Planning Basics	2	\$2.05	\$	2	0	-2
	\$4.10	\$	\$	\$4.10	\$	\$
Introduction to NA Meetings	28	\$0.40	\$	28	0	-28
	\$11.20	\$	\$	\$11.20	\$	\$
H&I Basics	12	\$0.60	\$	12	0	-12
	\$7.20	\$	\$	\$7.20	\$	\$
	434	5	0	434	5	-429
	\$264.65	\$335.25	\$0.00	\$271.39	\$28.51	\$7.05
MEDALLIONS						
Bronze Medallions - 1 year	8	Cost	\$	8	6	-6
	\$3.20	\$32.00	\$	\$38.40	\$	\$
Bronze Medallions - 18 months	17	\$3.20	\$	15	2	-13
	\$54.40	\$	\$	\$48.00	\$	\$
Bronze Medallions - 2 years	20	\$3.20	\$	13	7	-6
	\$64.00	\$	\$	\$41.60	\$	\$
Bronze Medallions - 3 years	21	\$3.20	\$	16	5	-11
	\$67.20	\$	\$	\$51.20	\$	\$
Bronze Medallions - 4 years	32	\$3.20	\$	8	2	-6
	\$32.00	\$	\$	\$25.60	\$	\$
Bronze Medallions - 5 years	11	\$3.20	\$	10	1	-9
	\$35.20	\$	\$	\$32.00	\$	\$
Bronze Medallions - 6 years	4	\$3.20	\$	4	0	-4
	\$12.80	\$	\$	\$12.80	\$	\$
Bronze Medallions - 7 years	2	\$3.20	\$	7	0	-7
	\$6.40	\$16.00	\$	\$22.40	\$	\$
Bronze Medallions - 8 years	2	\$3.20	\$	2	0	-2
	\$6.40	\$	\$	\$6.40	\$	\$
Bronze Medallions - 9 years	5	\$3.20	\$	5	0	-5
	\$16.00	\$	\$	\$16.00	\$	\$
Bronze Medallions - 10 years	10	\$3.20	\$	10	0	-10
	\$32.00	\$	\$	\$32.00	\$	\$

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.

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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

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