

Inventory Date	2/25/2017	
Inventory Total	\$ 3,895.23	
Total Sales		
Sale Value	\$ 1,635.53	
Taxes	\$ 139.30	
Shipping	\$ 147.20	
	\$	1,922.03
Total Receipts		
Cash on Hand	\$ 320.00	(Change Bags/Deposits to be made)
PM Sales	\$ (360.00)	Cash on hand from previous month deposited in Feb17
Prepaid	\$ (335.80)	PrePay on inventory not received nor has sale been included in report
Total Sale Deposits	\$ 2,446.97	
Discount	\$ (147.57)	Discount received on orders
	\$	1,923.60
	\$	1.57

SUMMARY OF SALES

Items Sold	Qty sold	Inventory Value	Tax (.08517)	Shipping (9%)		
Basic Text	22	254.10	21.64	22.87		
It Works	20	180.00	15.33	16.20		
JFT	19	171.00	14.56	15.39		
Step Working	23	195.50	16.65	17.60		
Living Clean	13	126.75	10.80	11.41		
Guided	11	121.00	10.31	10.89		
	108	\$ 1,048.35	\$ 89.29	\$ 94.35	\$ 1,231.99	
Intro Guide to NA	0	-	-	-		
12 Concepts	8	16.40	1.40	1.48		
The Group Bklt	0	-	-	-		
White Booklets	30	22.50	1.92	2.03		
NA ASL DVD	0	-	-	-		
In Times of Ill (old)	0	-	-	-		
	38	\$ 38.90	\$ 3.31	\$ 3.50	\$ 45.71	
IP's (.24)	39	9.36	0.80	0.84		
IP's (.31)	7	2.17	0.18	0.20		
IP's (.53)	0	-	-	-		
	46	\$ 11.53	\$ 0.98	\$ 1.04	\$ 13.55	
Grp Busin. Meet	-50	(12.00)	(1.02)	(1.08)		
Disruptive & Violent B	0	-	-	-		
Social Media	0	-	-	-		
H&I Basics	0	-	-	-		
H&I handbook wCD	0	-	-	-		
Guide to Local Svs	0	-	-	-		
Grp Trusted Svs	2	0.48	0.04	0.04		
Grp & Medication	1	0.31	0.03	0.03		
	-47	\$ (11.21)	\$ (0.95)	\$ (1.01)	\$ (13.17)	
Bronze Medallions	32	102.40	8.72	9.22		
Etched	1	12.50	1.06	1.13		
Tri Plated	0	-	-	-		
	33	\$ 114.90	\$ 9.79	\$ 10.34	\$ 135.03	
Key Tags	702	\$ 372.06	\$ 31.69	\$ 33.49	\$ 437.23	
Grp Reading Cards	0	-	-	-		
Group Starter Kit	0	-	-	-		
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 Journal	1	14.00	1.19	1.26		
JFT Calendar	2	14.00	1.19	1.26		
Braclette	0	-	-	-		
	4	\$ 61.00	\$ 5.20	\$ 5.49	\$ 71.69	
Total	884	\$ 1,635.53	\$ 139.30	\$ 147.20	\$ 1,922.03	

	Starting Inventory	Order (1)	Order (2)	Order (3)	Order (4)	Ending Inventory	Total Sold	Inventory to Purchase
	1/29/2017	1/31/2017	2/14/2017	2/15/2017	2/22/2017	2/25/2017	1/29-2/25	
	Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty
	Value \$	Cost \$	Cost \$	Cost \$	Cost \$	Value \$	Value \$	Value \$
BOOKS								
6th ed Basic Text	7	24	\$ -	\$ -	24	\$381.15	22	254.10
6th ed Basic Text (Soft Cover)	0		\$ -	\$ -		\$0.00	0	\$ -
6th ed Basic Text (Soft Cover) Spanish	0		\$ -	\$ -		\$0.00	0	\$ -
It Works How and Why (Hard Cover)	36		\$ -	\$ -		\$144.00	20	180.00
It Works How and Why (Soft Cover)	0		\$ -	\$ -		\$0.00	0	\$ -
Just For Today - Daily Meditations	28	5	\$9.00	\$ -		\$252.00	19	171.00
NA Step Working Guide	22	10	\$8.50	\$ -	12	\$176.00	23	195.50
NA Step Working Guide CD	1		\$ -	\$ -		\$8.50	0	\$ -
Living Clean Hard Cover	42		\$ -	\$ -		\$282.75	13	126.75
Guiding Principles: Special Edition	0	5	\$5.00	\$ -		\$0.00	0	\$ -
Guiding Principles: The Spirit of our Traditions	30	44	\$55.00	\$ -	36	\$264.00	11	121.00
	167		\$1,614.55	\$0.00		\$1,407.60	108	\$1,048.35
								\$98.00
BOOKLETS								
Introductory Guide to NA	30		\$ -	\$ -		\$60.00	0	\$ -
Introductory Guide to NA (Spanish)	2		\$ -	\$ -		\$4.00	0	\$ -
12 Concepts of NA	7	10	\$20.50	\$ -		\$18.45	8	16.40
White Booklets	30		\$ -	\$ -		\$0.00	30	22.50
The Group Booklet	19		\$ -	\$ -		\$18.05	0	\$ -
The Group Booklet (Spanish)	10		\$ -	\$ -		\$9.50	0	\$ -
Behind the Walls	10		\$ -	\$ -		\$9.50	0	\$ -
In Times of Illness (old version)	18		\$ -	\$ -		\$18.90	0	\$ -
In Times of Illness (new version)	3		\$ -	\$ -		\$0.00	0	\$ -
NA ASL/DVD	5	10	\$37.50	\$ -	0	\$3.75	5	\$ -
	131		\$160.55	\$ -		\$142.15	38	\$38.90
								\$22.50
INFORMATION PAMPHLETS								
1 Who, What, How & Why	87		\$ -	\$ -		\$20.16	3	0.72
5 Another Look	66		\$ -	\$ -		\$15.60	1	0.24
6 Recovery & Relapse	67		\$ -	\$ -		\$22.08	-25	(6.00)
7 Am I an Addict?	80		\$ -	\$ -		\$19.20	0	\$ -
8 Just For Today	99		\$ -	\$ -		\$23.76	10	2.40
9 Living the Program	94		\$ -	\$ -		\$22.56	3	0.72
11 Sponsorship	80		\$ -	\$ -		\$19.20	3	0.72
12 Triangle of Self - Obsession	71		\$ -	\$ -		\$18.48	3	0.72
14 One Addict's Experience	100		\$ -	\$ -		\$12.24	20	4.80
14 One Addict's Experience (Spanish)	1		\$ -	\$ -		\$24.00	0	\$ -
15 PI and the NA Member	1		\$ -	\$ -		\$0.24	0	\$ -
15 PI and the NA Member (Spanish)	102		\$ -	\$ -		\$23.76	3	0.72
16 For the Newcomer	84		\$ -	\$ -		\$0.24	0	\$ -
19 Self - Acceptance	85		\$ -	\$ -		\$17.28	12	2.88
19 Self - Acceptance (Spanish)	1		\$ -	\$ -		\$18.48	8	1.92
20 H&I and the NA Member	141		\$ -	\$ -		\$0.24	0	\$ -
22 Welcome to NA	83		\$ -	\$ -		\$33.84	0	\$ -
23 Staying Clean on the Outside	98		\$ -	\$ -		\$19.92	0	\$ -
26 Accessibility for Those w/ Additional Needs	101		\$ -	\$ -		\$23.52	0	\$ -
29 An Introduction to NA Meetings	75		\$ -	\$ -		\$24.24	0	\$ -
2 The Group	86		\$ -	\$ -		\$17.28	3	0.72
2 The Group (Spanish)	5		\$ -	\$ -		\$26.66	0	\$ -
13 By Young Addicts, For Young Addicts	60		\$ -	\$ -		\$15.55	0	\$ -
13 By Young Addicts, For Young Addicts (Spanish)	1		\$ -	\$ -		\$14.40	-2	(0.48)
17 For Those in Treatment	69		\$ -	\$ -		\$0.24	0	\$ -
17 For Those in Treatment (Spanish)	1		\$ -	\$ -		\$21.39	3	0.93
21 The Loner	102		\$ -	\$ -		\$0.31	0	\$ -
21 For the Parents of Addicts	168		\$ -	\$ -		\$31.62	3	0.93
24 Money Matters (old version)	62		\$ -	\$ -		\$30.69	0	\$ -
24 Money Matters (new version)	24		\$ -	\$ -		\$52.08	0	\$ -
24 Money Matters (Spanish)	5		\$ -	\$ -		\$14.88	0	\$ -
24 Money Matters (new version)	5		\$ -	\$ -		\$14.88	0	\$ -
NA & Persons Receiving Medication Assisted Tre	10		\$ -	\$ -		\$2.65	0	\$ -
Misc Spanish IP	2109		\$542.34	\$ -	0	\$0.00	45	\$11.22
								\$-2044
								\$

Feb-17

Beginning Balance \$ 609.23

Add: Cash Receipts Total

		<u>\$ -</u>	
1/31	Gizy	\$ 491.88	
2/1	Alicia	\$ 58.97	
2/10	Alicia	\$ 16.78	
2/14	Gizy	\$ 490.61	
2/15	Teresa	\$ 264.98	
2/15	Drea	\$ 300.80	SNR BT
2/15	Drea	\$ 259.83	
2/21	Gizy	\$ 504.00	
2/24	Alicia	\$ 59.12	

\$ 2,446.97

\$ 2,446.97

Less: Cash Disbursements

2/1	LSRO	\$ (705.34)	
	WS Order 0216701- Paid via		
2/15	CC	\$ (1,301.04)	
2/22	LSRO	\$ (578.59)	
1/28	Dec16/Jan17 Taxes	\$ (211.68)	
		\$ (2,796.65)	

Ending Balance \$ 259.55

Bank Balance \$ 259.55 \$ -

Outstanding Items:

2/28	Est Feb17 Taxes	\$ (139.30)	
		\$ (139.30)	

Adjusted Available Bank Balance \$ 120.25

Outstanding Invoice:

	WS Order 0215706		
2/14	On 30 day terms	\$ (560.01)	Due 3/21

Deposits in Transit:

Gizy	\$ 220.00	(Includes prepay for Guided LE not in stock yet 35.28)
Drea	\$ 18.00	
Rachael	\$ -	
Alicia	\$ -	
John	\$ 10.00	
Anniee	\$ -	
Teresa	\$ 55.00	
Mark M	\$ 17.00	
	\$ 320.00	
	\$ 440.25	



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	24	Hard Cover		\$11.55		\$11.55	\$277.20	
12	Just For Today Book Meditation	5	*		\$9.00		\$9.00	\$45.00	
19	Step Working Guides	10	*		\$8.50		\$8.50	\$85.00	
2781	Guding Principles/Trad. HC	5		Hard cover	\$11.00		\$11.00	\$55.00	
31	Twelve Concepts for NA Service	10	*		\$2.05		\$2.05	\$20.50	
198	1 Year Medallion Bronze	10	*		\$3.20		\$3.20	\$32.00	T
197	18 Month Medallion Bronze	10	*		\$3.20		\$3.20	\$32.00	T
199	2 Year Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
200	3 Year Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
201	4 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
202	5 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
203	6 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
204	7 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
231	34 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
170	White/Welcome Key Tag	100	*		\$0.53		\$0.53	\$53.00	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
47	Group Readings - Set of Seven	1	*		\$4.60		\$4.60	\$4.60	

Subtotal: \$688.40
6 % Disc: - \$41.30
Exempt 0 % Tax: + \$0.00
Shipping: + \$58.24
RECEIPT TOTAL: \$705.34

Credit Card: \$705.34 Visa

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



33781



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	24	Hard Cover		\$11.55		\$11.55	\$277.20	
19	Step Working Guides	12	*		\$8.50		\$8.50	\$102.00	
170	White/Welcome Key Tag	125	*		\$0.53		\$0.53	\$66.25	T
172	Orange-30 Day Key Tag	75	*		\$0.53		\$0.53	\$39.75	T
174	Green-60 Day Key Tag	125	*		\$0.53		\$0.53	\$66.25	T
176	Red-90 Day Key Tag	25	*		\$0.53		\$0.53	\$13.25	T

Subtotal: \$564.70
6 % Disc: - \$33.88
Exempt 0 % Tax: + \$0.00
Shipping: + \$47.77
RECEIPT TOTAL: \$578.59

Credit Card: \$578.59 Visa

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33940



Narcotics Anonymous World Services, Inc.

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Invoice Number: 0215706 Invoice Total: 560.01

Item Number	Item Description	Quantity	Unit Price	Extension
<u>1115B</u>	JUST FOR TODAY/CALENDAR BUNDLE	5	33.00	165.00
<u>1115</u>	SPECIAL EDITION JUST FOR TODAY	5	0.00	0.00
<u>9500</u>	NAWS CALENDAR 2017	5	0.00	0.00
<u>1115B2</u>	JFT NUMB EDITION/JOURNAL SET	5	39.00	195.00
<u>1115</u>	SPECIAL EDITION JUST FOR TODAY	5	0.00	0.00
<u>9405</u>	JFT JOURNAL	5	0.00	0.00
<u>1130</u>	SPONSORSHIP BOOK	3	8.25	24.75
<u>2101</u>	H&I HANDBOOK WITH AUDIO CD	1	9.65	9.65
<u>2306</u>	NA & PERSONS RCVG MEDICATION	25	0.30	7.50
<u>6091</u>	KEYCHAIN BRONZE HOLDER BLACK	1	8.00	8.00
<u>6092</u>	KEYCHAIN BRONZ HOLDER SATIN GOLD	1	8.00	8.00
<u>6093</u>	KEYCHAIN BRONZE HOLDER BRONZE	2	8.00	16.00
<u>9500</u>	NAWS CALENDAR 2017	5	7.00	35.00
<u>4301</u>	BRONZE MEDALLION: 1 YEAR	5	3.20	16.00
<u>4300</u>	BRONZE MEDALLION: 18 MONTHS	5	3.20	16.00
<u>4302</u>	BRONZE MEDALLION: 2 YEARS	5	3.20	16.00
<u>4303</u>	BRONZE MEDALLION: 3 YEARS	5	3.20	16.00
<u>4304</u>	BRONZE MEDALLION: 4 YEARS	5	3.20	16.00
/C	Shipped via: UPS GRND RESD	0	0.00	0.00
/C	Parcel: 00021 Box: 0001 of 0001 Weight: 35 Tracking Number: 1Z9961490311739637	0	0.00	0.00

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