

Inventory Date	3/24/2017	
Inventory Total	\$ 4,832.17	
Total Sales		
Sale Value	\$ 2,082.21	
Taxes	\$ 177.30	
Shipping	\$ 187.35	
	\$	2,446.86
Total Receipts		
Cash on Hand	\$ 133.87	Sales+Change Bags
Cash on Hand	\$ (100.00)	(Change Bags)
PM Sales	\$ 320.00	Cash on hand from previous month deposited in Mar17
Prepaid	\$ -	
Total Sale Deposits	\$ 2,261.80	
Discount	\$ (165.67)	Discount received on orders
	\$	2,450.00
	\$	3.14

SUMMARY OF SALES

Items Sold	Qty sold	Inventory Value	Tax (.08517)	Shipping (9%)		
Basic Text	60	693.00	59.02	62.37		
It Works	11	99.00	8.43	8.91		
JFT	16	144.00	12.26	12.96		
Step Working	36	306.00	26.06	27.54		
Living Clean	15	146.25	12.46	13.16		
Guided Speci	4	120.00	10.22	10.80		
Guided	14	154.00	13.12	13.86		
	156	\$ 1,662.25	\$ 141.57	\$ 149.60	\$ 1,953.43	
Intro Guide to NA	23	46.00	3.92	4.14		
12 Concepts	0	-	-	-		
The Group Bklt	1	0.95	0.08	0.09		
White Booklets	3	2.25	0.19	0.20		
NA ASL DVD	0	-	-	-		
In Times of Ill (new)	-17	(54.40)	(4.63)	(4.90)		
In Times of Ill (old)	18	18.90	1.61	1.70		
	28	\$ 13.70	\$ 1.17	\$ 1.23	\$ 16.10	
IP's (.24)	3	0.72	0.06	0.06		
IP's (.30)	13	3.90	0.33	0.35		
IP's (.31)	16	4.96	0.42	0.45		
IP's (.53)	1	0.53	0.05	0.05		
	33	\$ 10.11	\$ 0.82	\$ 0.86	\$ 11.79	
Grp Busin. Meet	1	0.24	0.02	0.02		
Intro to NA Meeting	-28	(11.20)	(0.95)	(1.01)		
Disruptive & Violent B	0	-	-	-		
Social Media	0	-	-	-		
H&I Basics	0	-	-	-		
H&I handbook wCD	0	-	-	-		
Guide to Local Svs	1	7.05	0.60	0.63		
Institutional Group	1	4.30	0.37	0.39		
Grp Trusted Svs	0	-	-	-		
Grp & Medication	0	-	-	-		
	-25	\$ 0.39	\$ 0.03	\$ 0.04	\$ 0.46	
Bronze Medallions	20	64.00	5.45	5.76		
Etched	0	-	-	-		
Tri Plated	1	23.45	2.00	2.11		
	21	\$ 87.45	\$ 7.45	\$ 7.87	\$ 102.77	
Key Tags	212	\$ 112.36	\$ 9.57	\$ 10.11	\$ 132.04	
Grp Reading Cards	2	9.20	0.78	0.83		
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	3	117.00	9.96	10.53		
JFT Journal	1	14.00	1.19	1.26		
JFT Calendar	6	42.00	3.58	3.78		
JFT Numbered	-2	(66.00)	(5.62)	(5.94)		
KeyChaing	5	40.00	3.41	3.60		
Braclette	0	-	-	-		
	17	\$ 195.95	\$ 16.69	\$ 17.64	\$ 230.27	
Total	442	\$ 2,082.21	\$ 177.30	\$ 187.35	\$ 2,446.86	

Item Description	Starting 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 \$
BOOKS																
6th ed Basic Text	33	\$381.15	39	\$ 450.45	24	\$ 277.20		\$ -		\$ -	38	\$438.90	58	\$ 669.90	20	231.00
6th ed Basic Text (Soft Cover)	0	\$0.00	1	\$ 11.55		\$ -		\$ -		\$ -	0	\$0.00	1	\$ 11.55	1	11.55
6th ed Basic Text (Soft Cover) Spanish	0	\$0.00	1	\$ 11.55		\$ -		\$ -		\$ -	0	\$0.00	1	\$ 11.55	1	11.55
It Works How and Why (Hard Cover)	16	\$144.00	15	\$ 135.00	15	\$ 135.00		\$ -		\$ -	36	\$324.00	10	\$ 90.00	-26	-
It Works How and Why (Soft Cover)	0	\$0.00	1	\$ 9.00		\$ -		\$ -		\$ -	0	\$0.00	1	\$ 9.00	1	9.00
Just For Today - Daily Meditations	14	\$126.00	15	\$ 135.00	15	\$ 135.00		\$ -		\$ -	28	\$252.00	16	\$ 144.00	-12	-
NA Step Working Guide	21	\$178.50	10	\$ 85.00	25	\$ 212.50	10	\$ 85.00		\$ -	30	\$255.00	36	\$ 306.00	6	51.00
NA Step Working Guide (Spanish)	1	\$8.50		\$ -		\$ -		\$ -		\$ -	1	\$8.50	0	\$ -	-1	-
NA Step Working Guide CD	\$22.70			\$ -		\$ -		\$ -		\$ -	24	\$234.00	15	\$ 146.25	9	-
Living Clean Hard Cover	29	\$282.75		\$ -	10	\$ 97.50		\$ -		\$ -	24	\$234.00	4	\$ 120.00	3	90.00
Guiding Principles: Special Edition		\$0.00	5	\$ 150.00		\$ -		\$ -		\$ -	1	\$30.00	4	\$ 154.00	-	-
Guiding Principles: The Spirit of our Traditions		\$0.00	10	\$ 110.00	15	\$ 165.00		\$ -		\$ -	35	\$385.00	14	\$ 154.00	-21	-
	24	\$264.00	97	\$1,097.55	104	\$1,022.20	10	\$85.00	0	\$0.00	194	\$1,950.10	156	\$1,662.25	-38	\$404.10
	139	\$1,407.60														
BOOKLETS																
Introductory Guide to NA	30	\$60.00		\$ -		\$ -		\$ -		\$ -	7	\$14.00	23	\$ 46.00	16	32.00
Introductory Guide to NA (Spanish)	2	\$4.00		\$ -		\$ -		\$ -		\$ -	2	\$4.00	0	\$ -	-2	-
12 Concepts of NA	9	\$18.45		\$ -		\$ -		\$ -		\$ -	9	\$18.45	0	\$ -	-9	-
White Booklets	0	\$0.00	25	\$ 18.75	15	\$ 11.25		\$ -		\$ -	37	\$27.75	3	\$ 2.25	-34	-
The Group Booklet	19	\$18.05		\$ -		\$ -		\$ -		\$ -	18	\$17.10	1	\$ 0.95	-17	-
The Group Booklet (Spanish)	0	\$0.00		\$ -		\$ -		\$ -		\$ -	10	\$9.50	0	\$ -	-10	-
Behind the Walls	10	\$9.50		\$ -		\$ -		\$ -		\$ -	10	\$9.50	0	\$ -	-10	-
In Times of Illness (old version)	18	\$18.90		\$ -		\$ -		\$ -		\$ -	17	\$54.40	-17	\$ (54.40)	-34	-
In Times of Illness (new version) GREEN	0	\$0.00		\$ -		\$ -		\$ -		\$ -	0	\$0.00	0	\$ -	0	-
NA: A Resource in Your Community	0	\$0.00		\$ -		\$ -		\$ -		\$ -	0	\$0.00	0	\$ -	0	-
Working Step 4 in NA	0	\$0.00		\$ -		\$ -		\$ -		\$ -	5	\$3.75	0	\$ -	-5	-
NA ASI DVD	5	\$3.75		\$ -	15	\$ 11.25	0	\$ -	0	\$ -	115	\$158.45	28	\$ 13.70	-87	\$ 50.90
	103	\$142.15	25	\$ 18.75			0	\$ -								
INFORMATION PAMPHLETS																
1 Who, What, How & Why	84	\$20.16		\$ -		\$ -		\$ -		\$ -	75	\$18.00	9	\$ 2.16	-66	-
5 Another Look	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	86	\$20.64	-21	\$ (5.04)	-107	-
6 Recovery & Relapse	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	117	\$28.08	-25	\$ (6.00)	-142	-
7 Am I an Addict?	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	80	\$19.20	0	\$ -	-80	-
8 Just For Today	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	87	\$20.88	2	\$ 0.48	-85	-
9 Living the Program	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	80	\$19.20	11	\$ 2.64	-69	-
11 Sponsorship	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	77	\$18.48	0	\$ -	-77	-
12 Triangle of Self - Obsession	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	46	\$11.04	5	\$ 1.20	-41	-
14 One Addict's Experience	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	100	\$24.00	0	\$ -	-100	-
15 PI and the NA Member	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	1	\$0.24	0	\$ -	-1	-
16 For the Newcomer	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	99	\$23.76	0	\$ -	-99	-
19 Self - Acceptance	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	61	\$14.64	11	\$ 2.64	-50	-
20 H&I and the NA Member	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	77	\$18.48	0	\$ -	-77	-
21 Welcome to NA	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	141	\$33.84	0	\$ -	-141	-
23 Staying Clean on the Outside	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	73	\$17.52	10	\$ 2.40	-63	-
26 Accessibility for Those w/ Additional Needs	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	98	\$23.52	0	\$ -	-98	-
29 An Introduction to NA Meetings	(4)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	101	\$24.24	0	\$ -	-101	-
2 The Group (Spanish)	(5)	\$ 0.31		\$ -		\$ -		\$ -		\$ -	86	\$26.66	0	\$ -	-86	-
13 By Young Addicts, For Young Addicts	(6)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	5	\$1.55	0	\$ -	-5	-
17 For Those in Treatment (Spanish)	(6)	\$ 0.31		\$ -		\$ -		\$ -		\$ -	62	\$14.88	0	\$ -	-62	-
17 For Those in Treatment (Spanish)	(6)	\$ 0.31		\$ -		\$ -		\$ -		\$ -	1	\$0.24	0	\$ -	-1	-
21 The Loner	(6)	\$ 0.31		\$ -		\$ -		\$ -		\$ -	50	\$15.50	16	\$ 4.96	-34	-
27 For the Parents of Addicts	(6)	\$ 0.31		\$ -		\$ -		\$ -		\$ -	1	\$0.31	0	\$ -	-1	-
24 Money Matters (old version)	(7)	\$ 0.24		\$ -		\$ -		\$ -		\$ -	99	\$30.69	0	\$ -	-99	-
24 Money Matters (new version)	(7)	\$ 0.53		\$ -		\$ -		\$ -		\$ -	168	\$52.08	0	\$ -	-168	-
24 Money Matters (Spanish)	(7)	\$ 0.53		\$ -		\$ -		\$ -		\$ -	62	\$14.88	0	\$ -	-62	-
NA & Persons Receiving Medication Assisted Tre	(7)	\$ 0.30		\$ -		\$ -		\$ -		\$ -	23	\$12.19	1	\$ 0.53	-22	-
Misc-Spanish IP	(7)	\$ 0.30		\$ -		\$ -		\$ -		\$ -	5	\$2.65	0	\$ -	-5	-
	2089	\$ 538.62	0	\$ -	0	\$ -	0	\$ -	0	\$ -	2056	\$ 238.51	33	\$ 10.11	-2023	\$ 0.30

	Cost	Starting 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 \$
SERVICE HANDBOOKS																	
H&I Handbook w/ CD	\$ 9.65	2	\$19.30	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$19.30	0	\$ -	-2	\$ -
Public Relations Notebook	\$ 9.85	3	\$29.55	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$29.55	0	\$ -	-3	\$ -
Guide to World Service	\$ 4.30	3	\$12.90	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$12.90	0	\$ -	-3	\$ -
Guide to Local Service	\$ 7.05	3	\$21.15	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$14.10	1	\$ 7.05	-1	\$ -
Literature Committee Handbook	\$ 2.75	3	\$8.25	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$8.25	0	\$ -	-3	\$ -
Handbook for NA Newsletters	\$ 2.10	4	\$8.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	4	\$8.40	0	\$ -	-4	\$ -
Handbook for NA Newsletters	\$ 3.60	3	\$10.80	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$10.80	0	\$ -	-3	\$ -
Convention Guidelines	\$ 5.00	1	\$5.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$5.00	0	\$ -	-1	\$ -
Outreach Resource Information	\$ 2.75	3	\$8.25	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$8.25	0	\$ -	-3	\$ -
Additional Needs Resource Information	\$ 4.30	3	\$12.90	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$12.90	0	\$ -	-3	\$ -
Institutional Group Guide	\$ 0.24	85	\$20.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	84	\$20.16	1	\$ 4.30	-1	\$ -
Group Business Meetings	\$ 0.24	42	\$10.08	+	\$ -	+	\$ -	+	\$ -	+	\$ -	42	\$10.08	0	\$ -	-42	\$ -
Group Trusted-Servants: Roles & Responsibilities	\$ 0.24	70	\$16.80	+	\$ -	+	\$ -	+	\$ -	+	\$ -	70	\$16.80	0	\$ -	-70	\$ -
Disruptive & Violent Behavior	\$ 0.31	61	\$18.91	+	\$ -	+	\$ -	+	\$ -	+	\$ -	61	\$18.91	0	\$ -	-61	\$ -
NA Groups and Medication	\$ 0.31	67	\$20.77	+	\$ -	+	\$ -	+	\$ -	+	\$ -	67	\$20.77	0	\$ -	-67	\$ -
Social Media	\$ 0.31	28	\$8.68	+	\$ -	+	\$ -	+	\$ -	+	\$ -	28	\$8.68	0	\$ -	-28	\$ -
Treasurers Handbook	\$ 2.10	4	\$8.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	4	\$8.40	0	\$ -	-4	\$ -
Group Treasurers Workbook	\$ 2.10	2	\$4.20	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$4.20	0	\$ -	-2	\$ -
Group Treasurers Pad	\$ 0.75	3	\$2.25	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$2.25	0	\$ -	-3	\$ -
PR Basics	\$ 1.75	2	\$3.50	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$3.50	0	\$ -	-2	\$ -
Planning Basics	\$ 2.05	2	\$4.10	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$4.10	0	\$ -	-2	\$ -
Introduction to NA Meetings	\$ 0.40	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	28	\$11.20	-28	\$ (11.20)	-28	\$ -
H&I Basics	\$ 0.60	12	\$7.20	+	\$ -	+	\$ -	+	\$ -	+	\$ -	12	\$7.20	0	\$ -	-12	\$ -
		409	\$265.04	+	\$0.00	+	\$0.00	+	\$0.00	+	\$0.00	434	\$264.65	-25	\$0.39	-459	\$0.00
MEDALLIONS																	
Bronze Medallions - 1 Year	\$3.20	6	\$19.20	+	\$ -	+	\$32.00	+	\$ -	+	\$ -	8	\$25.60	8	\$ 25.60	0	\$ -
Bronze Medallions - 18 months	\$3.20	10	\$32.00	+	\$ -	+	\$32.00	+	\$ -	+	\$ -	17	\$54.40	3	\$ 9.60	-14	\$ -
Bronze Medallions - 2 Years	\$3.20	11	\$35.20	+	\$ -	+	\$32.00	+	\$ -	+	\$ -	20	\$64.00	1	\$ 3.20	-19	\$ -
Bronze Medallions - 3 Years	\$3.20	12	\$38.40	+	\$ -	+	\$32.00	+	\$ -	+	\$ -	21	\$67.20	1	\$ 3.20	-20	\$ -
Bronze Medallions - 4 Years	\$3.20	7	\$22.40	+	\$ -	+	\$16.00	+	\$ -	+	\$ -	10	\$32.00	2	\$ 6.40	-8	\$ -
Bronze Medallions - 5 Years	\$3.20	2	\$6.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	11	\$35.20	1	\$ 3.20	-10	\$ -
Bronze Medallions - 6 Years	\$3.20	4	\$12.80	+	\$ -	+	\$ -	+	\$ -	+	\$ -	4	\$12.80	0	\$ -	-4	\$ -
Bronze Medallions - 7 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	1	\$ 3.20	-1	\$ -
Bronze Medallions - 8 Years	\$3.20	2	\$6.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 9 Years	\$3.20	5	\$16.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	5	\$16.00	0	\$ -	-5	\$ -
Bronze Medallions - 10 Years	\$3.20	10	\$32.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	10	\$32.00	0	\$ -	-10	\$ -
Bronze Medallions - 11 Years	\$3.20	2	\$6.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$3.20	1	\$ 3.20	0	\$ -
Bronze Medallions - 12 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 13 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 14 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 15 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 16 Years	\$3.20	4	\$12.80	+	\$ -	+	\$ -	+	\$ -	+	\$ -	4	\$12.80	0	\$ -	-4	\$ -
Bronze Medallions - 17 Years	\$3.20	4	\$12.80	+	\$ -	+	\$ -	+	\$ -	+	\$ -	4	\$12.80	0	\$ -	-4	\$ -
Bronze Medallions - 18 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 19 Years	\$3.20	2	\$6.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 20 Years	\$3.20	2	\$6.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 21 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 22 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 23 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 24 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 25 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 26 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 27 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 28 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 29 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 30 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 31 Years	\$3.20	2	\$6.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 32 Years	\$3.20	1	\$3.20	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$3.20	0	\$ -	-1	\$ -
Bronze Medallions - 33 Years	\$3.20	1	\$3.20	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$3.20	0	\$ -	-1	\$ -
Bronze Medallions - 34 Years	\$3.20	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Bronze Medallions - 35 Years	\$3.20	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$3.20	2	\$ 6.40	1	\$ 3.20
Bronze Medallions - Infinity Years	\$12.50	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 1 Year	\$12.50	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 18 Month	\$12.50	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 2 Year	\$12.50	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 3 Year	\$12.50	1	\$12.50	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$12.50	0	\$ -	-1	\$ -

	Starting Inventory	Order (1)	Order (2)	Order (3)	Order (4)	Ending Inventory	Total Sold	Inventory to Purchase
	2/25/2017	2/14/2017	NAWS TERMS 3/1/2017	LSRSO 3/7/2017		3/24/2017	2/25-3/24	
	Qty Value \$	Qty Cost \$	Qty Cost \$	Qty Cost \$	Qty Cost \$	Qty Value \$	Qty Value \$	Qty Value \$
Lazer Etched Medallions - 4 Year	1 \$12.50	+ \$ -	+ \$ -	+ \$ -	+ \$ -	1 \$12.50	0 \$ -	-1 \$ -
Lazer Etched Medallions - 5 Year	0 \$0.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	0 \$ -	0 \$ -
Lazer Etched Medallions - 6 Year	0 \$12.50	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	0 \$ -	0 \$ -
Lazer Etched Medallions - 7 Year	0 \$0.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	0 \$ -	0 \$ -
Lazer Etched Medallions - 8 Year	0 \$12.50	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	0 \$ -	0 \$ -
Lazer Etched Medallions - 9 Year	0 \$0.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	0 \$ -	0 \$ -
Lazer Etched Medallions - 10 Year	0 \$12.50	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	0 \$ -	0 \$ -
Bl - Plated	1 \$12.74	+ \$ -	+ \$ -	+ \$ -	+ \$ -	1 \$12.74	0 \$ -	-1 \$ -
Tri - Plated	2 \$46.90	+ \$ -	+ \$ 23.45	+ \$ -	+ \$ -	2 \$46.90	1 \$ 23.45	-1 \$ -
Tri - Plated * Blue - 17 Year	0 \$0.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	0 \$ -	0 \$ -
	139 \$ 513.44	5 \$ 16.00	51 \$ 183.45	0 \$ -	0 \$ -	174 \$ 625.44	21 \$ 87.45	-153 \$ 3.20
Cost	\$66.25	\$26.50	\$79.50	\$ -	\$ -	\$138.33	\$33.92	\$ -
Welcome - Just For Today - white	128 \$67.84	+ \$ -	+ \$ -	+ \$ -	+ \$ -	253 \$134.09	50 \$ 26.50	-203 \$ -
30 Days - orange	128 \$67.84	+ \$ -	+ \$ -	+ \$ -	+ \$ -	241 \$127.73	12 \$ 6.36	-229 \$ -
60 Days - green	21 \$11.13	+ \$ -	+ \$ -	+ \$ -	+ \$ -	134 \$71.02	12 \$ 6.36	-122 \$ -
90 Days - red	100 \$53.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	157 \$83.21	18 \$ 9.54	-139 \$ -
6 Months - blue	150 \$79.50	+ \$ -	+ \$ -	+ \$ -	+ \$ -	212 \$112.36	13 \$ 6.89	-199 \$ -
9 Months - yellow	107 \$56.71	+ \$ -	+ \$ -	+ \$ -	+ \$ -	171 \$90.63	11 \$ 5.83	-160 \$ -
1 Year - moon/glow	137 \$72.61	+ \$ -	+ \$ -	+ \$ -	+ \$ -	200 \$106.00	12 \$ 6.36	-188 \$ -
18 Months - grey	65 \$34.45	+ \$ -	+ \$ -	+ \$ -	+ \$ -	120 \$63.60	20 \$ 10.60	-100 \$ -
Multiple Years - black	961 \$509.33	250 \$132.50	750 \$397.50	0 \$0.00	0 \$0.00	1749 \$926.97	212 \$112.36	-1537 \$0.00
Cost	\$9.20	\$ -	\$ -	\$ 9.20	\$ -	\$9.20	\$ 9.20	\$ -
Group Reading Cards (set of 7)	2 \$18.40	+ \$ -	+ \$ -	+ \$ -	+ \$ -	4 \$18.40	0 \$ -	-4 \$ -
Group Reading Cards (set of 7) (Spanish)	4 \$5.30	+ \$ -	+ \$ -	+ \$ -	+ \$ -	2 \$5.30	0 \$ -	-2 \$ -
Group Readings - Wallet Cards (bundle of 15)	0 \$0.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	0 \$ -	0 \$ -
Poster Set - 7	2 \$13.50	+ \$ -	+ \$ -	+ \$ -	+ \$ -	2 \$13.50	1 \$ 6.75	-1 \$ -
Group Starter Kit	1 \$34.90	+ \$ -	+ \$ -	+ \$ -	+ \$ -	1 \$34.90	0 \$ -	-1 \$ -
Double Deluxe Book Cover	0 \$0.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	0 \$ -	0 \$ -
Triple Book Cover	1 \$0.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	1 \$0.00	0 \$ -	0 \$ -
Bumper Sticker (large)	8 \$10.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	8 \$10.00	0 \$ -	-8 \$ -
NA Baby Card - Recovery	0 \$0.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	0 \$ -	0 \$ -
BT Gift Edition	0 \$0.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	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 \$33.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	0 \$ -	0 \$ -
JFT Numbered Edition & 2017 Calendar	2 \$66.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	1 \$33.00	1 \$ 33.00	0 \$ -
JFT Numbered Edition	4 \$132.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	6 \$198.00	-2 \$ (66.00)	-8 \$ -
JFT Numbered Edition & Journal	3 \$117.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	3 \$ 117.00	3 \$ 117.00
JFT Journal	1 \$14.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	1 \$ 14.00	1 \$ 14.00
JFT Meditation Calendar	6 \$42.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	1 \$7.00	5 \$ 35.00	5 \$ 35.00
Sponsorship Book	3 \$24.75	+ \$ -	+ \$ -	+ \$ -	+ \$ -	3 \$24.75	0 \$ -	-3 \$ -
KeyChain Medallion Holder (Black Finish)	1 \$8.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	1 \$ 8.00	1 \$ 8.00
KeyChain Medallion Holder (Satin Gold)	0 \$8.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	1 \$ 8.00	1 \$ 8.00
KeyChain Medallion Holder (Bronze & Black Fill)	0 \$8.00	+ \$ -	+ \$ -	+ \$ -	+ \$ -	3 \$24.00	3 \$ 24.00	0 \$ -
Basic Text Audio CD (does not include personal)	0 \$10.20	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	0 \$ -	0 \$ -
It Works Audio CD Set	0 \$19.40	+ \$ -	+ \$ -	+ \$ -	+ \$ -	0 \$0.00	0 \$ -	0 \$ -
Bracelets	1 \$ -	+ \$ -	+ \$ -	+ \$ -	+ \$ -	1 \$0.00	0 \$ -	-1 \$ -
	44 \$519.05	1 \$6.75	5 \$39.00	2 \$9.20	0 \$0.00	35 \$378.05	17 \$195.95	-18 \$182.00
Subtotal	\$3,884	\$1,271.55	\$1,653.40	\$94.20	\$0.00	\$4,757	\$2,082.21	\$640.50
IP Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Order Total	\$1,271.55	\$1,271.55	\$1,653.40	\$94.20	\$0.00	\$4,757	\$2,082.21	\$640.50
Discount	\$ (66.89)	\$ (66.89)	\$ (98.78)	\$ -	\$ -	\$ -	\$ -	\$ -
Shipping	\$ 96.37	\$ 96.37	\$ 124.37	\$ 17.00	\$ -	\$ -	\$ -	\$ -
Receipt Total	\$1,301.03	\$1,301.03	\$1,678.99	\$111.20	\$ -	\$4,757	\$2,082.21	\$640.50

	Subtotal	IP Discount	Order Total	Discount	Shipping	Receipt Total	Comments
NAWS TERMS 3/1/2017	925	\$ -	\$1,653.40	\$ (98.78)	\$ 124.37	\$1,678.99	
LSRSO 3/7/2017	12	\$ -	\$94.20	\$ -	\$ 17.00	\$111.20	
Order (4)	0	\$ -	\$0.00	\$ -	\$ -	\$ -	
Ending Inventory	35	\$ -	\$378.05	\$ -	\$ -	\$378.05	
Total Sold	442	\$ -	\$2,082.21	\$ -	\$ -	\$2,082.21	
Inventory to Purchase	-18	\$ -	\$182.00	\$ -	\$ -	\$182.00	
Subtotal	\$3,884	\$ -	\$1,271.55	\$ (66.89)	\$ 96.37	\$1,301.03	
IP Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Order Total	\$1,271.55	\$1,271.55	\$1,653.40	\$ (98.78)	\$ 124.37	\$1,678.99	
Discount	\$ (66.89)	\$ (66.89)	\$ (98.78)	\$ -	\$ -	\$ -	
Shipping	\$ 96.37	\$ 96.37	\$ 124.37	\$ 17.00	\$ -	\$111.20	
Receipt Total	\$1,301.03	\$1,301.03	\$1,678.99	\$17.00	\$ -	\$1,701.99	

Mar-17

Beginning Balance \$ 259.55

Add: Cash Receipts Total

\$ -

2/27	Gizy	\$ 738.94	Feb17 Sales/Area
2/27	Teresa	\$ 248.15	
3/1	Alicia	\$ 70.69	
3/6	Gizy	\$ 483.46	
3/10	Alicia	\$ 31.15	
3/16	John C	\$ 483.81	
3/22	Gizy	\$ 174.00	
3/24	Alicia	\$ 31.60	

\$ 2,261.80

\$ 2,261.80

Less: Cash Disbursements

	WS Order 0215706	
2/27	On 30 day terms	\$ (560.01)
2/28	Est Feb17 Taxes	\$ (139.30)
3/7	LSRSO	\$ (111.20)

\$ (810.51)

Ending Balance \$ 1,710.84

Bank Balance \$ 1,710.84 \$ -

Outstanding Items:

\$ -

Adjusted Available Bank Balance \$ 1,710.84

Outstanding Invoice:

3/9	NAWS Order 0317A1-IN	\$ (1,678.99)	Due 4/8/2017
-----	----------------------	---------------	--------------

Deposits in Transit:

Gizy	\$ 20.00
Drea	\$ -
Rachael	\$ 33.87
Alicia	\$ -
John	\$ 20.00
Keegan	\$ 40.00
Teresa	\$ -
Mark M	\$ 20.00
	\$ 133.87

\$ 1,844.71

Printed: 3/7/2017 1:32:49 PM
Store: 1

Sales Receipt #34099

3/7/2017
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
19	Step Working Guides	10	*		\$8.50		\$8.50	\$85.00	
47	Group Readings - Set of Seven	2	*		\$4.60		\$4.60	\$9.20	
							Subtotal:	\$94.20	
							Exempt	0 % Tax:	+ \$0.00
								Shipping:	+ \$17.00
							RECEIPT TOTAL:	\$111.20	

Credit Card: \$111.20 Visa

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



34099



Narcotics Anonymous
World Services, Inc.

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

Sales Order Number: 0216701 Sales Order Total: 1,301.04

Item Number	Item Description	Ordered Quantity	Back Ordered Quantity	Shipped Quantity	Unit Price	Extension
<u>1101</u>	HARDCOVER: BASIC TEXT 6TH ED	39	0	0	11.55	450.45
<u>1102</u>	PAPERBACK: BASIC TEXT 6TH ED	1	0	0	11.55	11.55
<u>1112</u>	JUST FOR TODAY: DLY MEDITATION	15	0	0	9.00	135.00
<u>1140</u>	IT WORKS: HOW & WHY	15	0	0	9.00	135.00
<u>1143</u>	PAPER BACK: IT WORKS HOW & WHY	1	0	0	9.00	9.00
<u>1201</u>	GUIDING PRINCIPLES (HARDCOVER)	10	0	0	11.00	110.00
<u>1205</u>	GUIDING PRINCIPLES SPECIAL ED	5	0	0	30.00	150.00
<u>1400</u>	NA STEP WORKING GUIDES	10	0	0	8.50	85.00
<u>1500</u>	NA WHITE BOOKLET	25	0	0	0.75	18.75
<u>4100</u>	KEYTAG: WHITE (WELCOME)	50	0	0	0.53	26.50
<u>4101</u>	KEYTAG: ORANGE (30 DAYS)	25	0	0	0.53	13.25
<u>4102</u>	KEYTAG: GREEN (60 DAYS)	25	0	0	0.53	13.25
<u>4103</u>	KEYTAG: RED (90 DAYS)	25	0	0	0.53	13.25
<u>4104</u>	KEYTAG: BLUE (6 MONTHS)	25	0	0	0.53	13.25
<u>4105</u>	KEYTAG: YELLOW (9 MONTHS)	25	0	0	0.53	13.25
<u>4106</u>	KEYTAG: MOONGLOW (1 YEAR)	25	0	0	0.53	13.25
<u>4107</u>	KEYTAG: GRAY (18 MONTHS)	25	0	0	0.53	13.25
<u>4108</u>	KEYTAG: BLACK (MULTI-YEAR)	25	0	0	0.53	13.25
<u>4305</u>	BRONZE MEDALLION: 5 YEARS	5	0	0	3.20	16.00
<u>9020</u>	GROUP STARTER KIT	1	0	0	6.75	6.75
<u>SP1102</u>	SPANISH BASIC TEXT (SOFTCOVER)	1	0	0	11.55	11.55

[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](#).



Narcotics Anonymous
World Services, Inc.

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

Invoice Number: 03017A1 Invoice Total: 1,678.99

Item Number	Item Description	Quantity	Unit Price	Extension
<u>1101</u>	HARDCOVER: BASIC TEXT 6TH ED	24	11.55	277.20
<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	10	9.75	97.50
<u>1201</u>	GUIDING PRINCIPLES (HARDCOVER)	15	11.00	165.00
<u>1400</u>	NA STEP WORKING GUIDES	25	8.50	212.50
<u>1500</u>	NA WHITE BOOKLET	15	0.75	11.25
<u>4100</u>	KEYTAG: WHITE (WELCOME)	150	0.53	79.50
<u>4101</u>	KEYTAG: ORANGE (30 DAYS)	150	0.53	79.50
<u>4102</u>	KEYTAG: GREEN (60 DAYS)	100	0.53	53.00
<u>4103</u>	KEYTAG: RED (90 DAYS)	100	0.53	53.00
<u>4104</u>	KEYTAG: BLUE (6 MONTHS)	50	0.53	26.50
<u>4105</u>	KEYTAG: YELLOW (9 MONTHS)	50	0.53	26.50
<u>4106</u>	KEYTAG: MOONGLOW (1 YEAR)	50	0.53	26.50
<u>4107</u>	KEYTAG: GRAY (18 MONTHS)	50	0.53	26.50
<u>4108</u>	KEYTAG: BLACK (MULTI-YEAR)	50	0.53	26.50
<u>4300</u>	BRONZE MEDALLION: 18 MONTHS	10	3.20	32.00
<u>4301</u>	BRONZE MEDALLION: 1 YEAR	10	3.20	32.00
<u>4302</u>	BRONZE MEDALLION: 2 YEARS	10	3.20	32.00
<u>4303</u>	BRONZE MEDALLION: 3 YEARS	10	3.20	32.00
<u>4304</u>	BRONZE MEDALLION: 4 YEARS	5	3.20	16.00
<u>4305</u>	BRONZE MEDALLION: 5 YEARS	5	3.20	16.00
<u>6093</u>	KEYCHAIN BRONZE HOLDER BRONZE	4	8.00	32.00
<u>6206</u>	PURPLE MEDALLION 6-YEAR	1	23.45	23.45
<u>9500</u>	NAWS CALENDAR 2017	1	7.00	7.00
/C	Shipped via: UPS GRND RESD	0	0.00	0.00
/C	Parcel: 00124 Box: 0001 of 0004 Weight: 35 Tracking Number: 1Z9961490311742972	0	0.00	0.00
/C	Parcel: 00125 Box: 0002 of 0004 Weight: 35 Tracking Number: 1Z9961490311742981	0	0.00	0.00
/C	Parcel: 00126 Box: 0003 of 0004 Weight: 35 Tracking Number: 1Z9961490311742990	0	0.00	0.00
/C	Parcel: 00127 Box: 0004 of 0004 Weight: 32 Tracking Number: 1Z9961490311743006	0	0.00	0.00