

Inventory Date	9/20/2017		
Inventory Total	\$ 4,564.54		
Total Sales			
Sale Value	\$ 1,956.11		
Taxes	\$ 166.60		
Shipping	\$ 176.05	\$ 2,298.76	
Total Receipts			
Cash on Hand	\$ 421.00	Deposited 9/22	
Receipts for supplies	\$ -		
Bank Balance	\$ -	Change bags (not related to this month sales)	
PM Sales	\$ -		
Prepaid	\$ -		
Total Sale Deposits	\$ 1,921.00		
Discount	\$ (55.47)	Discount received on orders	
		\$ 2,286.53	
		\$ (12.23)	

SUMMARY OF SALES

Items Sold	Qty sold	Inventory Value	Tax (.08517)	Shipping (9%)	
Basic Text	40	462.00	39.35	41.58	
It Works	26	234.00	19.93	21.06	
JFT	14	126.00	10.73	11.34	
Step Working	20	170.00	14.48	15.30	
Living Clean	11	107.25	9.13	9.65	
NA Step CD	0	-	-	-	
Guided	3	33.00	2.81	2.97	
	114	\$ 1,132.25	\$ 96.43	\$ 101.90	\$ 1,330.59
Intro Guide to NA	0	-	-	-	
Intro Guide to NA	0	-	-	-	
12 Concepts	0	-	-	-	
The Group Bklt	1	0.95	0.08	0.09	
White Booklets	150	112.50	9.58	10.13	
NA A Recource		-	-	-	
NA ASL DVD		-	-	-	
In Times of Ill (new)		-	-	-	
In Times of Ill (old)		-	-	-	
	151	\$ 113.45	\$ 9.66	\$ 10.21	\$ 133.32
IP's (.24)	1200	288.00	24.53	25.92	
IP's (.77)		-	-	-	
IP's (.35)		-	-	-	
IP's (.31)		-	-	-	
IP's (.53)		-	-	-	
	1200	\$ 288.00	\$ 24.53	\$ 25.92	\$ 338.45
Grp Busin. Meet		-	-	-	
Intro to NA Meeting	0	-	-	-	
Disruptive & Violent Behavior		-	-	-	
Social Media	0	-	-	-	
H&I Basics		-	-	-	
H&I handbook wCD		-	-	-	
Group Treasurer pad		-	-	-	
Guide to Local Svs		-	-	-	
Institutional Group		-	-	-	
Grp Trusted Svs		-	-	-	
Grp & Medication		-	-	-	
	0	\$ -	\$ -	\$ -	\$ -
Bronze Medallions	20	64.00	5.45	5.76	
Etched		-	-	-	
Tri Plated	1	23.45	2.00	2.11	
	21	\$ 87.45	\$ 7.45	\$ 7.87	\$ 102.77
Key Tags	632	\$ 334.96	\$ 28.53	\$ 30.15	\$ 393.63
Grp Reading Cards		-	-	-	
Group Starter Kit		-	-	-	
Poster (7)		-	-	-	
Triple Book Cover		-	-	-	
Double Book Cover		-	-	-	
Bumper Sticker		-	-	-	
Bday Card		-	-	-	
JFT Spec Edit w Cal		-	-	-	
JFT Spec Edit w Jour		-	-	-	
JFT Journal		-	-	-	
JFT Calendar		-	-	-	
JFT Numbered		-	-	-	
Sponsorship		-	-	-	
KeyChaing		-	-	-	
BT Audio		-	-	-	
Lit Rack 8 pocket		-	-	-	
Braclette		-	-	-	
	0	\$ -	\$ -	\$ -	\$ -
Total	2118	\$ 1,956.11	\$ 166.60	\$ 176.05	\$ 2,298.76

Sep-17			
Beginning Balance		\$	190.32
Add: Cash Receipts		Total	
		<u>\$</u>	<u>-</u>
9/5	Gizy	\$	1,356.50 x
9/14	April G	\$	92.52 x
9/19	Gizy	\$	471.98 x
		<u>\$</u>	<u>1,921.00</u>
		\$	1,921.00
Less: Cash Disbursements			
9/1	Aug17 Sales Tax	\$	(211.10) x
9/1	NSF Fee	\$	(17.00) x
9/12	LSRO Order - PD 35746	\$	(33.45) x
9/7	LSRO Payment 35715	\$	(600.00) x
9/7	LSRO Payment 35713	\$	(597.04) x
9/20	LSRO Payment 35826	\$	(347.18) x
9/20	LSRO Payment 35828	\$	(150.00) x
		\$	(1,955.77)
Ending Balance		\$	155.55
Bank Balance		\$	155.55 \$ -
Outstanding Items:			
		\$	-
Adjusted Available Bank Balance		\$	155.55
Outstanding Invoice:			
9/20	LSRO Order 35827	\$	(702.41) due by 10/20
Deposits in Transit:			
	Gizy	\$	200.00
	Colleen	\$	-
	Drea	\$	80.00
	Cheri R	\$	11.00
	Jennifer	\$	10.00
	April	\$	10.00
	John	\$	27.00
	Keegan	\$	20.00
	Teresa	\$	53.00
	Mark M	\$	10.00
		\$	421.00
		\$	576.55

	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 6th ed Basic Text (Soft Cover) 6th ed Basic Text (Soft Cover) Spanish It Works How and Why (Hard Cover) It Works How and Why (Soft Cover) Just For Today - Daily Meditations NA Step Working Guide NA Step Working Guide (Spanish) NA Step Working Guide CD Living Clean Hard Cover Guiding Principles: Special Edition Guiding Principles: The Spirit of our Traditions	30	\$346.50	+	24	\$ 277.20	+	\$ -	+	\$ -	+	14	\$161.70	40	\$ 462.00	26	300.30
	0	\$0.00	+	\$ -	\$ -	+	\$ -	+	\$ -	+	0	\$0.00	0	\$ -	0	-
	0	\$0.00	+	\$ -	\$ -	+	\$ -	+	\$ -	+	0	\$0.00	0	\$ -	0	-
	43	\$387.00	+	10	\$ 90.00	+	\$ -	+	\$ -	+	27	\$243.00	26	\$ 234.00	-1	-
	0	\$0.00	+	\$ -	\$ -	+	\$ -	+	\$ -	+	0	\$0.00	0	\$ -	0	-
	27	\$243.00	+	10	\$ 90.00	+	\$ -	+	\$ -	+	23	\$207.00	14	\$ 126.00	-9	-
	40	\$340.00	+	10	\$ 85.00	+	\$ -	+	\$ -	+	30	\$255.00	20	\$ 170.00	-10	-
	1	\$8.50	+	\$ -	\$ -	+	\$ -	+	\$ -	+	1	\$8.50	0	\$ -	-1	-
	1	\$22.70	+	\$ -	\$ -	+	\$ -	+	\$ -	+	1	\$22.70	0	\$ -	-1	-
	23	\$224.25	+	5	\$ 48.75	+	\$ -	+	\$ -	+	17	\$165.75	11	\$ 107.25	-6	-
	0	\$0.00	+	\$ -	\$ -	+	\$ -	+	\$ -	+	0	\$0.00	0	\$ -	0	-
	22	\$242.00	+	\$ -	\$ -	+	\$ -	+	\$ -	+	19	\$209.00	3	\$ 33.00	-16	-
	187	\$1,813.95	33%	59	\$590.95	+	\$0.00	0	\$0.00	0	132	\$1,272.65	114	\$1,132.25	-18	\$300.30
BOOKLETS Introductory Guide to NA Introductory Guide to NA (Spanish) 12 Concepts of NA White Booklets The Group Booklet The Group Booklet (Spanish) Behind the Walls In Times of Illness (old version) In Times of Illness (new version) GREEN NA: A Resource in Your Community NA ASL DVD	9	\$18.00	+	10	\$ 20.00	+	\$ -	+	\$ -	+	19	\$38.00	0	\$ -	-19	-
	2	\$4.00	+	\$ -	\$ -	+	\$ -	+	\$ -	+	2	\$4.00	0	\$ -	-2	-
	7	\$14.35	+	\$ -	\$ -	+	\$ -	+	\$ -	+	7	\$14.35	0	\$ -	-7	-
	528	\$396.00	+	\$ -	\$ -	+	\$ -	+	\$ -	+	378	\$283.50	150	\$ 112.50	-228	-
	16	\$15.20	+	\$ -	\$ -	+	\$ -	+	\$ -	+	15	\$14.25	1	\$ 0.95	-14	-
	10	\$9.50	+	\$ -	\$ -	+	\$ -	+	\$ -	+	10	\$9.50	0	\$ -	-10	-
	10	\$9.50	+	\$ -	\$ -	+	\$ -	+	\$ -	+	10	\$9.50	0	\$ -	-10	-
	0	\$0.00	+	\$ -	\$ -	+	\$ -	+	\$ -	+	0	\$0.00	0	\$ -	0	-
	15	\$48.00	+	\$ -	\$ -	+	\$ -	+	\$ -	+	15	\$48.00	0	\$ -	-15	-
	0	\$0.00	+	\$ -	\$ -	+	\$ -	+	\$ -	+	0	\$0.00	0	\$ -	0	-
	0	\$0.00	+	\$ -	\$ -	+	\$ -	+	\$ -	+	0	\$0.00	0	\$ -	0	-
	5	\$3.75	+	\$ -	\$ -	+	\$ -	+	\$ -	+	5	\$3.75	0	\$ -	-5	-
	602	\$518.30	9%	10	\$ 20.00	+	\$0.00	0	\$0.00	0	461	\$ 424.85	151	\$ 113.45	-310	\$ -
INFORMATION PAMPHLETS 1. Who, What, How & Why 5. Another Look 6. Recovery & Relapse 7. Am I an Addict? 8. Just For Today 9. Living the Program 10. Working Step 4 in NA 11. Sponsorship 12. Triangle of Self - Obsession 14. One Addict's Experience 14. One Addict's Experience (Spanish) 15. PI and the NA Member 15. PI and the NA Member (Spanish) 16. For the Newcomer 19. Self - Acceptance 19. Self - Acceptance (Spanish) 20. H&I and the NA Member 22. Welcome to NA 23. Staying Clean on the Outside 26. Accessibility for Those w/ Additional Needs 29. An Introduction to NA Meetings 2. The Group 2. The Group (Spanish) 13. By Young Addicts, For Young Addicts 13. By Young Addicts, For Young Addicts (Spanish) 17. For Those in Treatment 17. For Those in Treatment (Spanish) 21. The Loner 27. For the Parents of Addicts 24. Money Matters (old version) 24. Money Matters (new version) 24. Money Matters (Spanish) 28. Funding NA Services NA & Persons Receiving Medication Assisted Tre	500	\$120.00	+	\$ -	\$ -	+	\$ -	+	\$ -	+	300	\$72.00	200	\$ 48.00	-100	-
	53	\$12.72	+	\$ -	\$ -	+	\$ -	+	\$ -	+	53	\$12.72	0	\$ -	-53	-
	493	\$118.32	+	\$ -	\$ -	+	\$ -	+	\$ -	+	293	\$70.32	200	\$ 48.00	-93	-
	490	\$117.60	+	\$ -	\$ -	+	\$ -	+	\$ -	+	290	\$69.60	200	\$ 48.00	-90	-
	102	\$24.48	+	\$ -	\$ -	+	\$ -	+	\$ -	+	102	\$24.48	0	\$ -	-102	-
	94	\$22.56	+	\$ -	\$ -	+	\$ -	+	\$ -	+	94	\$22.56	0	\$ -	-94	-
	7	\$5.39	+	\$ -	\$ -	+	\$ -	+	\$ -	+	7	\$5.39	0	\$ -	-7	-
	460	\$110.40	+	\$ -	\$ -	+	\$ -	+	\$ -	+	260	\$62.40	200	\$ 48.00	-60	-
	67	\$16.08	+	\$ -	\$ -	+	\$ -	+	\$ -	+	67	\$16.08	0	\$ -	-67	-
	70	\$16.80	+	\$ -	\$ -	+	\$ -	+	\$ -	+	70	\$16.80	0	\$ -	-70	-
	1	\$0.24	+	\$ -	\$ -	+	\$ -	+	\$ -	+	1	\$0.24	0	\$ -	-1	-
	99	\$23.76	+	\$ -	\$ -	+	\$ -	+	\$ -	+	99	\$23.76	0	\$ -	-99	-
	1	\$0.24	+	\$ -	\$ -	+	\$ -	+	\$ -	+	1	\$0.24	0	\$ -	-1	-
	109	\$26.16	+	\$ -	\$ -	+	\$ -	+	\$ -	+	109	\$26.16	0	\$ -	-109	-
	68	\$16.32	+	\$ -	\$ -	+	\$ -	+	\$ -	+	68	\$16.32	0	\$ -	-68	-
	1	\$0.24	+	\$ -	\$ -	+	\$ -	+	\$ -	+	1	\$0.24	0	\$ -	-1	-
	138	\$33.12	+	\$ -	\$ -	+	\$ -	+	\$ -	+	138	\$33.12	0	\$ -	-138	-
	510	\$122.40	+	\$ -	\$ -	+	\$ -	+	\$ -	+	310	\$74.40	200	\$ 48.00	-110	-
	482	\$115.68	+	\$ -	\$ -	+	\$ -	+	\$ -	+	282	\$67.68	200	\$ 48.00	-82	-
	101	\$24.24	+	\$ -	\$ -	+	\$ -	+	\$ -	+	101	\$24.24	0	\$ -	-101	-
	60	\$14.40	+	\$ -	\$ -	+	\$ -	+	\$ -	+	60	\$14.40	0	\$ -	-60	-
	76	\$23.56	+	\$ -	\$ -	+	\$ -	+	\$ -	+	76	\$23.56	0	\$ -	-76	-
	5	\$1.55	+	\$ -	\$ -	+	\$ -	+	\$ -	+	5	\$1.55	0	\$ -	-5	-
	59	\$14.16	+	\$ -	\$ -	+	\$ -	+	\$ -	+	59	\$14.16	0	\$ -	-59	-
	1	\$0.24	+	\$ -	\$ -	+	\$ -	+	\$ -	+	1	\$0.24	0	\$ -	-1	-
	99	\$30.69	+	\$ -	\$ -	+	\$ -	+	\$ -	+	99	\$30.69	0	\$ -	-99	-
	1	\$0.31	+	\$ -	\$ -	+	\$ -	+	\$ -	+	1	\$0.31	0	\$ -	-1	-
	95	\$29.45	+	\$ -	\$ -	+	\$ -	+	\$ -	+	95	\$29.45	0	\$ -	-95	-
	158	\$48.98	+	\$ -	\$ -	+	\$ -	+	\$ -	+	158	\$48.98	0	\$ -	-158	-
	62	\$14.88	+	\$ -	\$ -	+	\$ -	+	\$ -	+	62	\$14.88	0	\$ -	-62	-
	7	\$3.71	+	\$ -	\$ -	+	\$ -	+	\$ -	+	7	\$3.71	0	\$ -	-7	-
	5	\$2.65	+	\$ -	\$ -	+	\$ -	+	\$ -	+	5	\$2.65	0	\$ -	-5	-
	10	\$3.50	+	\$ -	\$ -	+	\$ -	+	\$ -	+	10	\$3.50	0	\$ -	-10	-
	12	\$3.60	+	\$ -	\$ -	+	\$ -	+	\$ -	+	12	\$3.60	0	\$ -	-12	-

	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 \$
Misc-Spanish IP	10	\$0.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	3306	\$ 830.43	0	\$ -	-10	\$ -
	4506	\$ 1,118.43	20%										1200	\$ 288.00	-2106	\$ -
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	4	\$28.20	+	\$ -	+	\$ -	+	\$ -	+	\$ -	4	\$28.20	0	\$ -	-4	\$ -
Literature Committee Handbook	3	\$8.25	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$8.25	0	\$ -	-3	\$ -
Handbook for NA Newsletter	4	\$8.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	4	\$8.40	0	\$ -	-4	\$ -
Guide to Phone Line Service	3	\$10.80	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$10.80	0	\$ -	-3	\$ -
Convention Guidelines	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
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	82	\$19.68	+	\$ -	+	\$ -	+	\$ -	+	\$ -	82	\$19.68	0	\$ -	-82	\$ -
Group Trusted Servants: Roles & Responsibilities	41	\$9.84	+	\$ -	+	\$ -	+	\$ -	+	\$ -	41	\$9.84	0	\$ -	-41	\$ -
Disruptive & Violent Behavior	69	\$16.56	+	\$ -	+	\$ -	+	\$ -	+	\$ -	69	\$16.56	0	\$ -	-69	\$ -
NA Groups and Medication	59	\$18.29	+	\$ -	+	\$ -	+	\$ -	+	\$ -	59	\$18.29	0	\$ -	-59	\$ -
Priciples and Leadership in NA	67	\$20.77	+	\$ -	+	\$ -	+	\$ -	+	\$ -	67	\$20.77	0	\$ -	-67	\$ -
Social Media	18	\$5.58	+	\$ -	+	\$ -	+	\$ -	+	\$ -	18	\$5.58	0	\$ -	-18	\$ -
Treasurers Handbook	4	\$8.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	4	\$8.40	0	\$ -	-4	\$ -
Group Treasurers Workbook	2	\$4.20	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$4.20	0	\$ -	-2	\$ -
Group Treasurers Pad	2	\$1.50	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$1.50	0	\$ -	-2	\$ -
PR Basics	2	\$3.50	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$3.50	0	\$ -	-2	\$ -
Planning Basics	2	\$4.10	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$4.10	0	\$ -	-2	\$ -
Introduction to NA Meetings	24	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	24	\$9.60	0	\$ -	-24	\$ -
H&I Basics	12	\$7.20	+	\$ -	+	\$ -	+	\$ -	+	\$ -	12	\$7.20	0	\$ -	-12	\$ -
	414	\$271.72	5%								414	\$271.72	0	\$0.00	-414	\$0.00
MEDALLIONS																
Bronze Medallions - 1 year	8	\$25.60	+	\$ 32.00	+	\$ -	+	\$ -	+	\$ -	11	\$35.20	7	\$ 22.40	-4	\$ -
Bronze Medallions - 18 months	15	\$48.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	13	\$41.60	2	\$ 6.40	-11	\$ -
Bronze Medallions - 2 years	8	\$25.60	+	\$ 16.00	+	\$ -	+	\$ -	+	\$ -	13	\$41.60	0	\$ -	-13	\$ -
Bronze Medallions - 3 years	8	\$25.60	+	\$ 16.00	+	\$ -	+	\$ -	+	\$ -	10	\$32.00	3	\$ 9.60	-7	\$ -
Bronze Medallions - 4 years	9	\$28.80	+	\$ -	+	\$ -	+	\$ -	+	\$ -	6	\$19.20	3	\$ 9.60	-3	\$ -
Bronze Medallions - 5 years	5	\$16.00	+	\$ 16.00	+	\$ -	+	\$ -	+	\$ -	7	\$22.40	0	\$ -	-10	\$ -
Bronze Medallions - 6 years	8	\$25.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	10	\$32.00	1	\$ 3.20	-6	\$ -
Bronze Medallions - 7 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	6	\$19.20	1	\$ 3.20	-5	\$ -
Bronze Medallions - 8 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 9 years	3	\$9.60	+	\$ 3.20	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 10 years	8	\$25.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	8	\$25.60	0	\$ -	-8	\$ -
Bronze Medallions - 11 years	2	\$6.40	+	\$ 6.40	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 12 years	2	\$6.40	+	\$ 3.20	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 13 years	2	\$6.40	+	\$ 3.20	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 14 years	2	\$6.40	+	\$ 6.40	+	\$ -	+	\$ -	+	\$ -	4	\$12.80	0	\$ -	-4	\$ -
Bronze Medallions - 15 years	2	\$6.40	+	\$ 3.20	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 16 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	1	\$ 3.20	-1	\$ -
Bronze Medallions - 17 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 18 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 19 years	1	\$3.20	+	\$ 3.20	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 20 years	1	\$3.20	+	\$ 3.20	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	-1	\$ (3.20)	-4	\$ -
Bronze Medallions - 21 years	1	\$3.20	+	\$ 3.20	+	\$ -	+	\$ -	+	\$ -	1	\$3.20	1	\$ 3.20	0	\$ -
Bronze Medallions - 22 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 23 years	0	\$0.00	+	\$ 6.40	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 24 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-3	\$ -
Bronze Medallions - 25 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	1	\$ 3.20	-1	\$ -
Bronze Medallions - 26 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 27 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 28 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 29 years	2	\$6.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 30 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 31 years	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	1	\$ 3.20	-1	\$ -
Bronze Medallions - 32 years	2	\$6.40	+	\$ 6.40	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 33 years	2	\$6.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 34 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 36 years	2	\$6.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - Infinity years	2	\$6.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$6.40	0	\$ -	-2	\$ -

		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 \$
8/26/2017												9/20/2017					
Bronze Medallions - 33 years		3	\$9.60	+	\$ -	+	\$ -	+	\$ -	+	\$ -	3	\$9.60	0	\$ -	-3	\$ -
Lazer Etched Medallions - 18 Month		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 2 Year		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 3 Year		1	\$12.50	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$12.50	0	\$ -	-1	\$ -
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	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 7 Year		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 8 Year		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 9 Year		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 10 Year		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Bl - Plated		1	\$12.74	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$12.74	0	\$ -	-1	\$ -
Tri - Plated red 7 yr		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Tri - Plated *orange/black - 17 year		1	\$23.45	+	\$ -	1	\$ 23.45	0	\$ -	0	\$ -	1	\$23.45	1	\$ 23.45	0	\$ -
		139	\$493.19	9%	\$ 128.00	+	\$ 23.45	0	\$ -	+	\$ -	159	\$557.19	21	\$ 87.45	-138	\$ -
KEY TAGS																	
Welcome - Just For Today - white		236	\$125.08	+	\$ -	+	\$ -	+	\$ -	+	\$ -	172	\$91.16	214	\$ 113.42	42	\$ 22.26
30 Days - orange		182	\$96.46	+	\$ -	+	\$ -	+	\$ -	+	\$ -	224	\$118.72	108	\$ 57.24	-116	\$ -
60 Days - green		270	\$143.10	+	\$ -	+	\$ -	+	\$ -	+	\$ -	180	\$95.40	90	\$ 47.70	-90	\$ -
90 Days - red		282	\$149.46	+	\$ -	+	\$ -	+	\$ -	+	\$ -	217	\$115.01	65	\$ 34.45	-152	\$ -
6 Months - blue		270	\$143.10	+	\$ -	+	\$ -	+	\$ -	+	\$ -	231	\$122.43	39	\$ 20.67	-192	\$ -
9 Months - yellow		321	\$170.13	+	\$ -	+	\$ -	+	\$ -	+	\$ -	283	\$149.99	38	\$ 20.14	-245	\$ -
1 Year - moon/glow		270	\$143.10	+	\$ -	+	\$ -	+	\$ -	+	\$ -	245	\$129.85	25	\$ 13.25	-220	\$ -
18 Months - grey		295	\$156.35	+	\$ -	+	\$ -	+	\$ -	+	\$ -	278	\$147.34	17	\$ 9.01	-261	\$ -
Multiple Years - black		136	\$72.08	+	\$ -	+	\$ -	+	\$ -	+	\$ -	150	\$79.50	36	\$ 19.08	-114	\$ -
		2262	\$1,198.86	22%	\$ 185.50	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	1980	\$1,049.40	632	\$334.96	-1348	\$22.26
SPECIALTY ITEMS																	
Group Reading Cards (set of 7)		2	\$9.20	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$9.20	0	\$ -	-2	\$ -
Group Reading Cards (set of 7) (Spanish)		4	\$18.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	4	\$18.40	0	\$ -	-4	\$ -
Group Readings - Wallet Cards (bundle of 15)		2	\$5.30	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$5.30	0	\$ -	-2	\$ -
Poster Set - 7		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Group Starter Kit		1	\$6.75	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$6.75	0	\$ -	-1	\$ -
Double Deluxe Book Cover		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Triple Book Cover		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Bumper sticker (large)		1	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$0.00	0	\$ -	-1	\$ -
NA Baby Card - Recovery		8	\$10.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	8	\$10.00	0	\$ -	-8	\$ -
BT Gift Edition		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
JFT Gift Edition		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
JFT Reading Cards		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Key Chain Medallion Holder - Silver Tone		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Key Chain Medallion Holder - Gold Tone		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
JFT Numbered Edition & 2017 Calendar		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
JFT Numbered Edition		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
JFT Numbered Edition & Journal		2	\$66.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$66.00	0	\$ -	-2	\$ -
JFT Journal		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
JFT Meditation Calendar		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Sponsorship Book		2	\$14.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$14.00	0	\$ -	-2	\$ -
KeyChain Medallion Holder (Black Finish)		1	\$8.25	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$8.25	0	\$ -	-1	\$ -
KeyChain Medallion Holder (Satin Gold)		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
KeyChain Medallion Holder (Bronze & Black Fill)		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Basic Text Audio CD (does not include personal)		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Medallion Holder Necklace		2	\$20.40	+	\$ -	+	\$ -	+	\$ -	+	\$ -	2	\$20.40	0	\$ -	-2	\$ -
Lit Rack (6 pocket)		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	0	\$ -	0	\$ -
Bractette		1	\$0.00	+	\$ -	+	\$ -	+	\$ -	+	\$ -	1	\$0.00	0	\$ -	-1	\$ -
		26	\$158.30	100%	\$ -	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	26	\$158.30	0	\$ 0.00	-26	\$ 0.00
		8,136	\$5,572.75	Subtotal	\$ -	459	\$23.45	Subtotal	\$ -	6,978	\$4,564.54	Subtotal	\$ -	2,118	\$1,956.11	(4,360)	\$322.56
				IP Discount	\$ -		\$ -	IP Discount	\$ -		\$ -						
				Order Total	\$ 924.45		\$ 23.45	Order Total	\$ 0.00		\$ -						
				Discount	\$ (55.47)		\$ -	Discount	\$ -		\$ -						
				Shipping	\$ 78.20		\$ 10.00	Shipping	\$ -		\$ -						
				Receipt Total	\$ 947.18		\$ 33.45	Receipt Total	\$ -		\$ -						
				Comments				Comments									

Starting Inventory	Order (1)	Order (2)	Order (3)	Order (4)	Ending Inventory	Total Sold	Inventory to Purchase
8/26/2017	LSRSO	LSRSO			9/20/2017		
Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty
Value \$	Cost \$	Cost \$	Cost \$	Cost \$	Value \$	Value \$	Value \$
	\$ 22.73	\$ 10.00	\$ -	\$ -		\$ 1,956.11	
	2%	43%	#DIV/0!	#DIV/0!			
	\$ 868.98	\$ 23.45	\$ -	\$ -			
	\$ 78.21	\$ 1.88	\$ -	\$ -			

Transaction List

Sep 01, 2017 to Sep 21, 2017

Date	Account	Description	Category	Check #	Credit	Debit
09/21/2017	EASC Liturature Office	POS PUR FROM CHK LSRSO NARCOTICS ANONYM 214-570- 1900, TX	H&I			-\$ 150.00
09/21/2017	EASC Liturature Office	POS PUR FROM CHK LSRSO NARCOTICS ANONYM 214-570- 1900, TX	H&I			-\$ 347.18
09/20/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 471.98	
09/14/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 92.52	
09/12/2017	EASC Liturature Office	POS PUR FROM CHK LSRSO NARCOTICS ANONYM 214-570- 1900, TX	H&I			-\$ 33.45
09/07/2017	EASC Liturature Office	POS PUR FROM CHK LSRSO NARCOTICS ANONYM 214-570- 1900, TX	H&I			-\$ 600.00
09/07/2017	EASC Liturature Office	POS PUR FROM CHK LSRSO NARCOTICS ANONYM 214-570- 1900, TX	H&I			-\$ 597.04
09/05/2017	EASC Liturature Office	DDA DEPOSIT	Uncategorized Income		\$ 1,356.50	
09/01/2017	EASC Liturature Office	NSF/OD CHARGE PAID INSUFFICIENT FUNDS	Fees			-\$ 17.00
09/01/2017	EASC Liturature Office	CHECK # 1664	Uncategorized Expense	1664		-\$ 211.10

TOTAL: 10 items \$ 1,921.00 -\$ 1,955.77

Printed: 9/6/2017 10:18:12 AM
Store: 1

Sales Receipt #35714

9/6/2017
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
7	Basic Text	24	Hard Cover		\$11.55		\$11.55	\$277.20	
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	5	Hard Cover		\$9.75		\$9.75	\$48.75	
17	Introductory Guide to NA	10	*		\$2.00		\$2.00	\$20.00	
198	1 Year 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
202	5 Year Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
206	9 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
208	11 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
209	12 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
210	13 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
211	14 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
212	15 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
216	19 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
217	20 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
218	21 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
220	23 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
228	31 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
170	White/Welcome Key Tag	150	*		\$0.53		\$0.53	\$79.50	T
172	Orange-30 Day Key Tag	150	*		\$0.53		\$0.53	\$79.50	T
186	Black-Multiple Year Key Tag	50	*		\$0.53		\$0.53	\$26.50	T

Subtotal: \$924.45
6 % Disc: - \$55.47
Exempt 0 % Tax: + \$0.00
Shipping: + \$78.20
RECEIPT TOTAL: \$947.18

Account: \$947.18

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



35714

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Store: 1

Sales Receipt #35746

9/11/2017
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
666	7 Year Tri-Plate Pink	1	*		\$23.45		\$23.45	\$23.45	T
							Subtotal:	\$23.45	
							Exempt 0 % Tax:	+ \$0.00	
							Shipping:	+ \$10.00	
							RECEIPT TOTAL:	\$33.45	

Credit Card: \$33.45 Visa

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



35746

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Sales Receipt #35713

9/6/2017
Cashier: jerry
Page 1



Lone Star Regional Service Office, Inc.

10420 Plano Rd., Suite 101
Dallas, TX 75238
214.570.1900
www.lsrso.com

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
	Payment On Account	1			\$597.04		\$597.04	\$597.04	
							Subtotal:	\$597.04	
Exempt							0 % Tax:	+ \$0.00	
RECEIPT TOTAL:								\$597.04	

Account: (\$597.04)
Credit Card: \$597.04 Visa

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



35713

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9/6/2017
Cashier: jerry
Page 1



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214.570.1900
www.lsrso.com

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
	Payment On Account	1			\$600.00		\$600.00	\$600.00	
							Subtotal:	\$600.00	
Exempt							0 % Tax:	+ \$0.00	
							RECEIPT TOTAL:	\$600.00	

Account: (\$600.00)
Credit Card: \$600.00 Visa

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



35715

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Sales Receipt #35826

9/20/2017
Cashier: jerry
Page 1



Lone Star Regional Service Office, Inc.

10420 Plano Rd., Suite 101
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214.570.1900
www.lsrso.com

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
	Payment On Account	1			\$347.18		\$347.18	\$347.18	
							Subtotal:	\$347.18	
Exempt							0 % Tax:	+ \$0.00	
							RECEIPT TOTAL:	\$347.18	

Account: (\$347.18)
Credit Card: \$347.18 Visa

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



35826

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Store: 1

Sales Receipt #35828

9/20/2017
Cashier: jerry
Page 1



Lone Star Regional Service Office, Inc.

10420 Plano Rd., Suite 101
Dallas, TX 75238
214.570.1900
www.lsrso.com

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
	Payment On Account	1			\$150.00		\$150.00	\$150.00	
							Subtotal:	\$150.00	
Exempt							0 % Tax:	+ \$0.00	
							RECEIPT TOTAL:	\$150.00	

Account: (\$150.00)
Credit Card: \$150.00 Visa

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



35828