

Inventory Date	8/25/2018		
Inventory Total	\$ 5,409.06		
Total Sales			
Sale Value	\$	3,350.83	
Taxes	\$	285.39	
Shipping	\$	301.57	
	\$		3,937.79
Total Receipts			
Cash on Hand	\$	624.56	
H&I Lit 6/23	\$	-	
Bank Balance	\$	60.00	Change bags (not related to this month sales)
PM Sales	\$	(424.00)	
Prepaid	\$	-	
Total Sale Deposits	\$	3,590.86	
Discount	\$	(112.09)	Discount received on orders
	\$		3,739.33

offset to last month diff of 260 netting 60\$ difference; Still including inventory from prior to price
\$ (198.46) change.. This should start to even out over next month

SUMMARY OF SALES

Items Sold	Qty sold	Inventory Value	Tax (.08517)	Shipping (9%)	
Basic Text	70	850.50	72.44	76.55	
It Works	19	181.45	15.45	16.33	
JFT	41	391.55	33.35	35.24	
Step Working	27	243.00	20.70	21.87	
Living Clean	9	93.15	7.93	8.38	
NA Step CD	0	-	-	-	
Guided	2	23.30	1.98	2.10	
Guided Special	1	30.00	2.56	2.70	
	169	1,812.95	154.41	163.17	\$ 2,130.52
Intro Guide to NA	35	75.25	6.41	6.77	
Intro Guide to NA	0	-	-	-	
12 Concepts	4	8.80	0.75	0.79	
The Group Bkit	-	-	-	-	
White Booklets	110	88.00	7.49	7.92	
NA A Resource	100	42.00	3.58	3.78	
Behind the Walls	-	-	-	-	
NA ASL DVD	-	-	-	-	
In Times of Ill (new)	0	-	-	-	
In Times of Ill (old)	-	-	-	-	
	249	\$ 214.05	\$ 18.23	\$ 19.26	\$ 251.55
IP's (.25)	1617	404.25	34.43	36.38	269.5
IP's (.82)	-	-	-	-	
IP's (.33)	11	3.63	0.31	0.33	
IP's (.56)	-	-	-	-	
IP's (.37)	-	-	-	-	
IP's (.32)	-	-	-	-	
	1628	\$ 407.88	\$ 34.74	\$ 36.71	\$ 479.33
Grp Busin. Meet	-	-	-	-	
Intro to NA Meeting	-	-	-	-	
Disruptive & Violent Behavior	-	-	-	-	
Social Media	-	-	-	-	
H&I Basics	-	-	-	-	
H&I handbook wCD	-	-	-	-	
Group Treasurer pad	-	-	-	-	
Guide to Local Svs	-	-	-	-	
Treasurers Hand	-	-	-	-	
Grp Treasurer WKBK	-	-	-	-	
Phone Lines vs	-	-	-	-	
NA Newsletters	-	-	-	-	
PR Basics	-	-	-	-	
Public Relations Not	-	-	-	-	
Planning Basics	-	-	-	-	
Institutional Group	-	-	-	-	
Grp Trusted Svs	-	-	-	-	
Principles & Leadership	-	-	-	-	
Grp & Medication	-	-	-	-	
	0	\$ -	\$ -	\$ -	\$ -
Bronze Medallions	49	166.60	14.19	14.99	
Etched	-	-	-	-	
Tri Plated	4	99.40	8.47	8.95	
	53	\$ 266.00	\$ 22.66	\$ 23.94	\$ 312.60
Key Tags	818	\$ 490.80	\$ 41.80	\$ 44.17	\$ 576.77
Grp Reading Cards	3	14.70	1.25	1.32	
Group Starter Kit	-	-	-	-	
Poster (7)	-	-	-	-	
Triple Book Cover	-	-	-	-	
Double Book Cover	1	34.90	2.97	3.14	
Single Book Cover	1	19.90	1.69	1.79	
Step Guide Cover	-	-	-	-	
Bumper Sticker	-	-	-	-	
Bday Card	-	-	-	-	
JFT Journal	-	-	-	-	
JFT Calendar	-	-	-	-	
JFT Numbered	-	-	-	-	
JFT Gift	1	18.45	1.57	1.66	
BT Gift\	1	27.55	2.35	2.48	
30th Anniv	-	-	-	-	
Sponsorship	-	-	-	-	
KeyChaing	-	-	-	-	
BT Audio	-	-	-	-	
Lit Rack 20 pocket	-	-	-	-	
Medallion Holder Nec	2	22.00	1.87	1.98	
Med holder	-	-	-	-	
Leather Med Holder	-	-	-	-	
Chain Med Holder	1	10.00	0.85	0.90	
Miracles Happen	1	11.65	0.99	1.05	
	11	\$ 159.15	\$ 13.55	\$ 14.32	\$ 187.03
Total	2928	\$ 3,350.83	\$ 285.39	\$ 301.57	\$ 3,937.79

Based on NA World Services Price Catalog

	Cost	Starting Inventory		Order (1)		Order (3)		Order (2)		Ending Inventory		Total Sold		Inventory to Purchase			
		7/26/2018	7/26/2018	LSRO 8/13	LSRO 8/13	8/21/2018	8/21/2018	Qty	Cost \$	8/25/2018	8/25/2018	Qty	Value \$	Qty	Value \$		
		Qty	Value \$	Qty	Cost \$	Qty	Cost \$	Qty	Cost \$	Qty	Value \$	Qty	Value \$	Qty	Value \$		
BOOKS																	
6th ed Basic Text	\$12.15	27	\$328.05	+	48	\$ 583.20	+	24	\$ 291.60	+	29	\$352.35	=	70	\$ 850.50	41	498.15
6th ed Basic Text (Soft Cover)	\$12.15	0	\$0.00	+		\$ -	+		\$ -	+	0	\$0.00	=	0	\$ -	0	-
6th ed Basic Text (Soft Cover) Spanish	\$12.15	0	\$0.00	+		\$ -	+		\$ -	+	0	\$0.00	=	0	\$ -	0	-
It Works How and Why (Hard Cover)	\$9.55	25	\$238.75	+	15	\$ 143.25	+		\$ -	+	21	\$200.55	=	19	\$ 181.45	-2	-
It Works How and Why (Soft Cover)	\$9.55	0	\$0.00	+		\$ -	+		\$ -	+	0	\$0.00	=	0	\$ -	0	-
Just For Today - Daily Meditations	(5) \$9.55	26	\$248.30	+	15	\$ 143.25	+		\$ -	+	0	\$0.00	=	41	\$ 391.55	41	391.55
NA Step Working Guide	\$9.00	25	\$225.00	+	15	\$ 135.00	+		\$ -	+	13	\$117.00	=	27	\$ 243.00	14	126.00
NA Step Working Guide (Spanish)	\$9.00	1	\$9.00	+		\$ -	+		\$ -	+	1	\$9.00	=	0	\$ -	-1	-
NA Step Working Guide CD	\$22.70	1	\$22.70	+		\$ -	+		\$ -	+	1	\$22.70	=	0	\$ -	-1	-
Living Clean Hard Cover	\$10.35	22	\$227.70	+	10	\$ 103.50	+		\$ -	+	23	\$238.05	=	9	\$ 93.15	-14	-
Guiding Principles: Special Edition	\$30.00	8	\$240.00	+		\$ -	+		\$ -	+	7	\$210.00	=	1	\$ 30.00	-6	-
Guiding Principles: The Spirit of our Traditions	\$11.65	13	\$151.45	+	5	\$ 58.25	+		\$ -	+	16	\$186.40	=	2	\$ 23.30	-14	-
		148	\$1,690.95	+	108	\$1,166.45	+	24	\$291.60	+	111	\$1,336.05	=	169	\$1,812.95	58	\$1,015.70
BOOKLETS																	
Introductory Guide to NA	\$ 2.15	35	\$75.25	+		\$ -	+		\$ -	+	0	\$0.00	=	35	\$ 75.25	35	75.25
Introductory Guide to NA (Spanish)	\$ 2.00	2	\$4.00	+		\$ -	+		\$ -	+	2	\$4.00	=	0	\$ -	-2	-
12 Concepts of NA	\$ 2.20	21	\$46.20	+		\$ -	+		\$ -	+	17	\$37.40	=	4	\$ 8.80	-13	-
White Booklets	(3) \$ 0.80	310	\$248.00	+		\$ -	+		\$ -	+	200	\$160.00	=	110	\$ 88.00	-90	-
The Group Booklet	\$ 1.00	9	\$9.00	+		\$ -	+		\$ -	+	9	\$9.00	=	0	\$ -	-9	-
The Group Booklet (Spanish)	\$ 1.00	10	\$10.00	+		\$ -	+		\$ -	+	10	\$10.00	=	0	\$ -	-10	-
Behind the Walls	\$ 1.00	9	\$9.00	+		\$ -	+		\$ -	+	9	\$9.00	=	0	\$ -	-9	-
In Times of Illness (old version)	\$ 1.05	0	\$0.00	+		\$ -	+		\$ -	+	0	\$0.00	=	0	\$ -	0	-
In Times of Illness (new version) GREEN	\$ 3.40	13	\$44.20	+		\$ -	+		\$ -	+	13	\$44.20	=	0	\$ -	-13	-
NA: A resource in Your Community	\$ 0.42	125	\$52.50	+		\$ -	+		\$ -	+	25	\$10.50	=	100	\$ 42.00	75	31.50
	\$ -	0	\$0.00	+		\$ -	+		\$ -	+	0	\$0.00	=	0	\$ -	0	-
NA ASL DVD	\$ 0.75	5	\$3.75	+		\$ -	+		\$ -	+	5	\$3.75	=	0	\$ -	-5	-
		539	\$501.90	+	0	\$ -	+	0	\$ -	+	290	\$ 287.85	=	249	\$ 214.05	-41	\$ 106.75
INFORMATION PAMPLETS																	
1 Who, What, How & Why	(4) \$ 0.25	337	\$84.25	+	150	\$ 37.50	+		\$ -	+	317	\$79.25	=	170	\$ 42.50	-147	-
5 Another Look	(4) \$ 0.25	85	\$21.25	+		\$ -	+		\$ -	+	61	\$15.25	=	24	\$ 6.00	-37	-
6 Recovery & Relapse	(4) \$ 0.25	330	\$82.50	+	150	\$ 37.50	+		\$ -	+	300	\$75.00	=	180	\$ 45.00	-120	-
7 Am I an Addict?	(4) \$ 0.25	340	\$85.00	+	150	\$ 37.50	+		\$ -	+	310	\$77.50	=	180	\$ 45.00	-130	-
8 Just For Today	(4) \$ 0.25	87	\$21.75	+		\$ -	+		\$ -	+	69	\$17.25	=	18	\$ 4.50	-51	-
9 Living the Program	(4) \$ 0.25	80	\$20.00	+		\$ -	+		\$ -	+	50	\$12.50	=	30	\$ 7.50	-20	-
10 Working Step 4 in NA	(4) \$ 0.82	6	\$4.92	+		\$ -	+		\$ -	+	6	\$4.92	=	0	\$ -	-6	-
11 Sponsorship	(4) \$ 0.25	320	\$80.00	+	150	\$ 37.50	+		\$ -	+	261	\$65.25	=	209	\$ 52.25	-52	-
12 Triangle of Self - Obsession	(4) \$ 0.25	81	\$20.25	+		\$ -	+		\$ -	+	0	\$0.00	=	81	\$ 20.25	81	20.25
14 One Addict's Experience	(4) \$ 0.25	39	\$9.75	+		\$ -	+		\$ -	+	34	\$8.50	=	5	\$ 1.25	-29	-
14 One Addict's Experience (Spanish)	(4) \$ 0.25	1	\$0.25	+		\$ -	+		\$ -	+	1	\$0.25	=	0	\$ -	-1	-
15 PI and the NA Member	(4) \$ 0.25	75	\$18.75	+		\$ -	+		\$ -	+	75	\$18.75	=	0	\$ -	-75	-
15 PI and the NA Member (Spanish)	(4) \$ 0.25	1	\$0.25	+		\$ -	+		\$ -	+	1	\$0.25	=	0	\$ -	-1	-
16 For the Newcomer	(4) \$ 0.25	315	\$78.75	+	150	\$ 37.50	+		\$ -	+	302	\$75.50	=	163	\$ 40.75	-139	-
19 Self - Acceptance	(4) \$ 0.25	100	\$25.00	+	250	\$ 62.50	+		\$ -	+	150	\$37.50	=	200	\$ 50.00	50	12.50
19 Self - Acceptance (Spanish)	(4) \$ 0.25	1	\$0.25	+		\$ -	+		\$ -	+	1	\$0.25	=	0	\$ -	-1	-
20 H&I and the NA Member	(4) \$ 0.25	102	\$25.50	+		\$ -	+		\$ -	+	102	\$25.50	=	0	\$ -	-102	-
22 Welcome to NA	(4) \$ 0.25	325	\$81.25	+	150	\$ 37.50	+		\$ -	+	300	\$75.00	=	175	\$ 43.75	-125	-
23 Staying Clean on the Outside	(4) \$ 0.25	327	\$81.75	+	150	\$ 37.50	+		\$ -	+	300	\$75.00	=	177	\$ 44.25	-123	-
26 Accessibility for Those w/ Additional Needs	(4) \$ 0.25	99	\$24.75	+		\$ -	+		\$ -	+	94	\$23.50	=	5	\$ 1.25	-89	-
29 An Introduction to NA Meetings	\$ 0.25	89	\$22.25	+		\$ -	+		\$ -	+	89	\$22.25	=	0	\$ -	-89	-
2 The Group	(5) \$ 0.33	60	\$19.80	+		\$ -	+		\$ -	+	52	\$17.16	=	8	\$ 2.64	-44	-
2 The Group (Spanish)	(5) \$ 0.33	5	\$1.65	+		\$ -	+		\$ -	+	5	\$1.65	=	0	\$ -	-5	-
13 By Young Addicts, For Young Addicts	(6) \$ 0.33	17	\$5.61	+		\$ -	+		\$ -	+	17	\$5.61	=	0	\$ -	-17	-
13 By Young Addicts, For Young Addicts (Spanish)	(6) \$ 0.33	1	\$0.33	+		\$ -	+		\$ -	+	1	\$0.33	=	0	\$ -	-1	-
17 For Those in Treatment	(6) \$ 0.33	62	\$20.46	+		\$ -	+		\$ -	+	64	\$21.12	=	-2	\$ (0.66)	-66	-
17 For Those in Treatment (Spanish)	(6) \$ 0.33	1	\$0.33	+		\$ -	+		\$ -	+	1	\$0.33	=	0	\$ -	-1	-
21 The Loner	(6) \$ 0.33	100	\$33.00	+		\$ -	+		\$ -	+	95	\$31.35	=	5	\$ 1.65	-90	-
27 For the Parents of Addicts	(6) \$ 0.33	137	\$45.21	+		\$ -	+		\$ -	+	137	\$45.21	=	0	\$ -	-137	-
24 Money Matters (old version)	(7) \$ 0.56	62	\$34.72	+		\$ -	+		\$ -	+	62	\$34.72	=	0	\$ -	-62	-
24 Money Matters (new version)	(7) \$ 0.56	71	\$39.76	+		\$ -	+		\$ -	+	71	\$39.76	=	0	\$ -	-71	-
24 Money Matters (Spanish)	(7) \$ 0.56	5	\$2.80	+		\$ -	+		\$ -	+	5	\$2.80	=	0	\$ -	-5	-

Based on NA World Services Price Catalog

	Starting Inventory			Order (1)			Order (3)			Order (2)			Ending Inventory		Total Sold		Inventory to Purchase	
	Qty	Value \$		Qty	Cost \$		Qty	Cost \$		Qty	Cost \$		Qty	Value \$	Qty	Value \$	Qty	Value \$
	7/26/2018			LSRO 8/13			8/21/2018						8/25/2018					
28 Funding NA Services (7) \$ 0.37	52	\$19.24	+	\$ -		+	\$ -		+	\$ -		-	52	\$19.24	= 0	\$ -	-52	-
NA & Persons Receiving Medication Assisted Trea (7) \$ 0.32	41	\$13.12	+	\$ -		+	\$ -		+	\$ -		-	41	\$13.12	= 0	\$ -	-41	-
2010 Membership Survey \$ 0.32	4	\$1.28	+	\$ -		+	\$ -		+	\$ -		-	4	\$1.28	= 0	\$ -	-4	-
Misc Spanish IP	10	\$0.00	+	\$ -		+	\$ -		+	\$ -		-	10	\$0.00	= 0	\$ -	-10	-
	3768	\$ 1,025.73	16%	1300	\$ 325.00	+	0	\$ -	+	0	\$ -	-	3440	\$ 942.85	= 1628	\$ 407.88	-1812	\$ 32.75
SERVICE HANDBOOKS	Cost																	
H&I Handbook w/ CD \$ 10.25	2	\$20.50	+	\$ -		+	\$ -		+	\$ -		-	2	\$20.50	= 0	\$ -	-2	-
Public Relations Notebook \$ 10.45	4	\$41.80	+	\$ -		+	\$ -		+	\$ -		-	4	\$41.80	= 0	\$ -	-4	-
Guide to World Service \$ 4.55	8	\$36.40	+	\$ -		+	\$ -		+	\$ -		-	8	\$36.40	= 0	\$ -	-8	-
Guide to Local Service \$ 7.50	7	\$52.50	+	\$ -		+	\$ -		+	\$ -		-	7	\$52.50	= 0	\$ -	-7	-
Literature Committee Handbook \$ 2.90	3	\$8.70	+	\$ -		+	\$ -		+	\$ -		-	3	\$8.70	= 0	\$ -	-3	-
Handbook for NA Newsletters \$ 2.25	3	\$6.75	+	\$ -		+	\$ -		+	\$ -		-	3	\$6.75	= 0	\$ -	-3	-
Guide to Phone Line Service \$ 3.80	4	\$15.20	+	\$ -		+	\$ -		+	\$ -		-	4	\$15.20	= 0	\$ -	-4	-
Convention Guidelines	0	\$0.00	+	\$ -		+	\$ -		+	\$ -		-	0	\$0.00	= 0	\$ -	0	-
Outreach Resource Information \$ 2.90	5	\$14.50	+	\$ -		+	\$ -		+	\$ -		-	5	\$14.50	= 0	\$ -	-5	-
Additional Needs Resource Information \$ 2.75	3	\$8.25	+	\$ -		+	\$ -		+	\$ -		-	3	\$8.25	= 0	\$ -	-3	-
Institutional Group Guide \$ 4.55	5	\$22.75	+	\$ -		+	\$ -		+	\$ -		-	5	\$22.75	= 0	\$ -	-5	-
Group Business Meetings \$ 0.25	101	\$25.25	+	\$ -		+	\$ -		+	\$ -		-	101	\$25.25	= 0	\$ -	-101	-
Group Trusted Seervants: Roles & Responsibilities \$ 0.25	64	\$16.00	+	\$ -		+	\$ -		+	\$ -		-	64	\$16.00	= 0	\$ -	-64	-
Disruptive & Violent Behavior \$ 0.25	60	\$15.00	+	\$ -		+	\$ -		+	\$ -		-	60	\$15.00	= 0	\$ -	-60	-
NA Groups and Medication \$ 0.33	56	\$18.48	+	\$ -		+	\$ -		+	\$ -		-	56	\$18.48	= 0	\$ -	-56	-
Principles and Leadership in NA \$ 0.33	65	\$21.45	+	\$ -		+	\$ -		+	\$ -		-	65	\$21.45	= 0	\$ -	-65	-
Social Media \$ 0.33	43	\$14.19	+	\$ -		+	\$ -		+	\$ -		-	43	\$14.19	= 0	\$ -	-43	-
Treasurers Handbook \$ 2.25	4	\$9.00	+	\$ -		+	\$ -		+	\$ -		-	4	\$9.00	= 0	\$ -	-4	-
Group Treasurers Workbook \$ 2.25	1	\$2.25	+	\$ -		+	\$ -		+	\$ -		-	1	\$2.25	= 0	\$ -	-1	-
Group Treasurers Pad (2) \$ 0.80	1	\$0.80	+	\$ -		+	\$ -		+	\$ -		-	1	\$0.80	= 0	\$ -	-1	-
PR Basics \$ 1.85	9	\$16.65	+	\$ -		+	\$ -		+	\$ -		-	9	\$16.65	= 0	\$ -	-9	-
Planning Basics \$ 2.20	10	\$22.00	+	\$ -		+	\$ -		+	\$ -		-	10	\$22.00	= 0	\$ -	-10	-
Introduction to NA Meetings \$ 0.40	21	\$8.40	+	\$ -		+	\$ -		+	\$ -		-	21	\$8.40	= 0	\$ -	-21	-
H&I Basics \$ 0.65	35	\$22.75	+	\$ -		+	\$ -		+	\$ -		-	35	\$22.75	= 0	\$ -	-35	-
	514	\$419.57	6%	0	\$0.00	+	0	\$0.00	+	0	\$0.00	-	514	\$419.57	= 0	\$0.00	-514	\$0.00
MEDALLIONS	Cost																	
Bronze Medallions - 1 year \$3.40	15	\$51.00	+	\$ -		+	\$ -		+	\$ -		-	5	\$17.00	= 10	\$ 34.00	5	17.00
Bronze Medallions - 18 months \$3.40	22	\$74.80	+	\$ -		+	\$ -		+	\$ -		-	15	\$51.00	= 7	\$ 23.80	-8	-
Bronze Medallions - 2 years \$3.40	18	\$61.20	+	\$ -		+	\$ -		+	\$ -		-	9	\$30.60	= 9	\$ 30.60	0	-
Bronze Medallions - 3 years \$3.40	13	\$44.20	+	\$ -		+	\$ -		+	\$ -		-	5	\$17.00	= 8	\$ 27.20	3	10.20
Bronze Medallions - 4 years \$3.40	18	\$61.20	+	\$ -		+	\$ -		+	\$ -		-	17	\$57.80	= 1	\$ 3.40	-16	-
Bronze Medallions - 5 years \$3.40	16	\$54.40	+	\$ -		+	\$ -		+	\$ -		-	15	\$51.00	= 1	\$ 3.40	-14	-
Bronze Medallions - 6 years \$3.40	1	\$3.40	+	5	\$ 17.00	+	\$ -		+	\$ -		-	5	\$17.00	= 1	\$ 3.40	-4	-
Bronze Medallions - 7 years \$3.40	4	\$13.60	+	\$ -		+	\$ -		+	\$ -		-	3	\$10.20	= 1	\$ 3.40	-2	-
Bronze Medallions - 8 years \$3.40	7	\$23.80	+	\$ -		+	\$ -		+	\$ -		-	5	\$17.00	= 2	\$ 6.80	-3	-
Bronze Medallions - 9 years \$3.40	3	\$10.20	+	\$ -		+	\$ -		+	\$ -		-	3	\$10.20	= 0	\$ -	-3	-
Bronze Medallions - 10 years \$3.40	4	\$13.60	+	\$ -		+	\$ -		+	\$ -		-	4	\$13.60	= 0	\$ -	-4	-
Bronze Medallions - 11 years \$3.40	3	\$10.20	+	\$ -		+	\$ -		+	\$ -		-	3	\$10.20	= 0	\$ -	-3	-
Bronze Medallions - 12 years \$3.40	3	\$10.20	+	\$ -		+	\$ -		+	\$ -		-	2	\$6.80	= 1	\$ 3.40	-1	-
Bronze Medallions - 13 years \$3.40	3	\$10.20	+	\$ -		+	\$ -		+	\$ -		-	3	\$10.20	= 0	\$ -	-3	-
Bronze Medallions - 14 years \$3.40	2	\$6.80	+	1	\$ 3.40	+	\$ -		+	\$ -		-	3	\$10.20	= 0	\$ -	-3	-
Bronze Medallions - 15 years \$3.40	3	\$10.20	+	\$ -		+	\$ -		+	\$ -		-	3	\$10.20	= 0	\$ -	-3	-
Bronze Medallions - 16 years \$3.40	3	\$10.20	+	\$ -		+	\$ -		+	\$ -		-	2	\$6.80	= 1	\$ 3.40	-1	-
Bronze Medallions - 17 years \$3.40	3	\$10.20	+	\$ -		+	\$ -		+	\$ -		-	1	\$3.40	= 2	\$ 6.80	1	3.40
Bronze Medallions - 18 years \$3.40	3	\$10.20	+	\$ -		+	\$ -		+	\$ -		-	2	\$6.80	= 1	\$ 3.40	-1	-
Bronze Medallions - 19 years \$3.40	2	\$6.80	+	\$ -		+	\$ -		+	\$ -		-	2	\$6.80	= 0	\$ -	-2	-
Bronze Medallions - 20 years \$3.40	2	\$6.80	+	\$ -		+	\$ -		+	\$ -		-	2	\$6.80	= 0	\$ -	-2	-
Bronze Medallions - 21 years \$3.40	2	\$6.80	+	\$ -		+	\$ -		+	\$ -		-	1	\$3.40	= 1	\$ 3.40	0	-
Bronze Medallions - 22 years \$3.40	3	\$10.20	+	\$ -		+	\$ -		+	\$ -		-	2	\$6.80	= 1	\$ 3.40	-1	-
Bronze Medallions - 23 years \$3.40	2	\$6.80	+	\$ -		+	\$ -		+	\$ -		-	2	\$6.80	= 0	\$ -	-2	-
Bronze Medallions - 24 years \$3.40	2	\$6.80	+	\$ -		+	\$ -		+	\$ -		-	2	\$6.80	= 0	\$ -	-2	-
Bronze Medallions - 25 years \$3.40	2	\$6.80	+	\$ -		+	\$ -		+	\$ -		-	2	\$6.80	= 0	\$ -	-2	-
Bronze Medallions - 26 years \$3.40	3	\$10.20	+	\$ -		+	\$ -		+	\$ -		-	3	\$10.20	= 0	\$ -	-3	-
Bronze Medallions - 27 years \$3.40	3	\$10.20	+	\$ -		+	\$ -		+	\$ -		-	3	\$10.20	= 0	\$ -	-3	-
Bronze Medallions - 28 years \$3.40	3	\$10.20	+	\$ -		+	\$ -		+	\$ -		-	3	\$10.20	= 0	\$ -	-3	-
Bronze Medallions - 29 years \$3.40	3	\$10.20	+	\$ -		+	\$ -		+	\$ -		-	3	\$10.20	= 0	\$ -	-3	-
Bronze Medallions - 30 years \$3.40	2	\$6.80	+	\$ -		+	\$ -		+	\$ -		-	2	\$6.80	= 0	\$ -	-2	-

Based on NA World Services Price Catalog

	Starting Inventory			Order (1)			Order (3)			Order (2)			Ending Inventory		Total Sold		Inventory to Purchase	
	Qty	Value \$		Qty	Cost \$		Qty	Cost \$		Qty	Cost \$		Qty	Value \$	Qty	Value \$	Qty	Value \$
		7/26/2018			LSRO 8/13			8/21/2018					8/25/2018					
Bronze Medallions - 31 years	\$3.40	2	\$6.80	+	\$ -		\$ -		\$ -		\$ -		2	\$6.80	0	\$ -	-2	-
Bronze Medallions - 32 years	\$3.40	0	\$0.00	+	2	\$ 6.80	+	\$ -		\$ -		1	\$3.40	1	\$ 3.40	0	-	
Bronze Medallions - 34 years	\$3.40	3	\$10.20	+	\$ -		\$ -		\$ -		\$ -	2	\$6.80	1	\$ 3.40	-1	-	
Bronze Medallions - 36 years	\$3.40	3	\$10.20	+	\$ -		\$ -		\$ -		\$ -	3	\$10.20	0	\$ -	-3	-	
Bronze Medallions - Infinity years	\$3.40	1	\$3.40	+	1	\$ 3.40	+	\$ -		\$ -		2	\$6.80	0	\$ -	-2	-	
Bronze Medallions - 33 years	\$3.40	1	\$3.40	+	1	\$ 3.40	+	\$ -		\$ -		2	\$6.80	0	\$ -	-2	-	
Lazer Etched Medallions - 18 Month	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 2 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 3 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 4 Year	\$14.05	1	\$14.05	+	\$ -		\$ -		\$ -		\$ -	1	\$14.05	0	\$ -	-1	-	
Lazer Etched Medallions - 5 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 6 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 7 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 8 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 9 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 10 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -	0	\$0.00	0	\$ -	0	-	
Bi - Plated	(2) \$12.74	1	\$12.74	+	\$ -		\$ -		\$ -		\$ -	1	\$12.74	0	\$ -	-1	-	
Tri - Plated Orange 3 yr/14 yr	\$24.85	1	\$24.85	+	2	\$ 49.70	+	\$ -		\$ -		0	\$0.00	3	\$ 74.55	3	74.55	
Tri - Plated /Green 18mth	\$24.85	1	\$24.85	+	1	\$ 24.85	+	\$ -		\$ -		1	\$24.85	1	\$ 24.85	0	-	
		187	\$698.69	11%	13	\$ 108.55	+	0	\$ -	+	0	\$ -	147	\$541.24	53	\$ 266.00	-94	\$ 105.15
KEY TAGS	Cost																	
Welcome - Just For Today - white	\$ 0.60	348	\$208.80	+	100	\$ 60.00	+	\$ -		+	\$ -		203	\$121.80	245	\$ 147.00	42	25.20
30 Days - orange	\$ 0.60	395	\$237.00	+	75	\$ 45.00	+	\$ -		+	\$ -		338	\$202.80	132	\$ 79.20	-206	-
60 Days - green	\$ 0.60	365	\$219.00	+	75	\$ 45.00	+	\$ -		+	\$ -		346	\$207.60	94	\$ 56.40	-252	-
90 Days - red	\$ 0.60	333	\$199.80	+	50	\$ 30.00	+	\$ -		+	\$ -		218	\$130.80	165	\$ 99.00	-53	-
6 Months - blue	\$ 0.60	287	\$172.20	+	50	\$ 30.00	+	\$ -		+	\$ -		275	\$165.00	62	\$ 37.20	-213	-
9 Months - yellow	\$ 0.60	274	\$164.40	+	50	\$ 30.00	+	\$ -		+	\$ -		290	\$174.00	34	\$ 20.40	-256	-
1 Year - moon/glow	\$ 0.60	226	\$135.60	+	25	\$ 15.00	+	\$ -		+	\$ -		234	\$140.40	17	\$ 10.20	-217	-
18 Months - grey	\$ 0.60	258	\$154.80	+	25	\$ 15.00	+	\$ -		+	\$ -		255	\$153.00	28	\$ 16.80	-227	-
Multiple Years - black	\$ 0.60	135	\$81.00	+	50	\$ 30.00	+	\$ -		+	\$ -		144	\$86.40	41	\$ 24.60	-103	-
		2621	\$1,572.60	24%	500	\$300.00	+	0	\$0.00	+	0	\$0.00	2303	\$1,381.80	818	\$490.80	-1485	\$25.20
SPECIALTY ITEMS	Cost																	
Group Reading Cards (set of 7)	\$ 4.90	3	\$14.70	+	1	\$ 4.90	+	\$ -		+	\$ -		1	\$4.90	3	\$ 14.70	2	9.80
Group Reading Cards (set of 7) (Spanish)	\$ 4.90	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Group Readings - Wallet Cards (bundle of 15)	\$ 2.80	2	\$5.60	+	\$ -		\$ -		\$ -		\$ -		2	\$5.60	0	\$ -	-2	-
Poster Set - 7	\$ 11.00	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Group Starter Kit	\$ 7.20	2	\$14.40	+	1	\$ 7.20	+	\$ -		+	\$ -		3	\$21.60	0	\$ -	-3	-
Double Delux Book Cover (blue w/ symbol)	\$ 34.90	1	\$34.90	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	1	\$ 34.90	1	34.90
Double Delux Book Cover (blue w/ prayer)	\$ 34.90	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Single Book Cover (Pink)	\$ 19.90	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Single Book Cover (purple)	\$ 19.90	1	\$19.90	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	1	\$ 19.90	1	19.90
Double Delux Book Cover (black)	\$ 34.90	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Triple Book Cover (tan w/ symbol)	\$ 44.90	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Triple Book Cover (green w/ prayer)	\$ 44.90	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Triple Book Cover (Burgandy)	\$ 44.90	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Step Working Guide Book Cover (Blue)	\$ 22.50	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Step Working Guide Book Cover (Tan)	\$ 22.50	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Bumper Sticker (large)	(2)	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
NA Bday Card - Recovery	(2) \$ 1.25	8	\$10.00	+	\$ -		\$ -		\$ -		\$ -		8	\$10.00	0	\$ -	-8	-
BT Gift Edition	\$ 27.55	8	\$220.40	+	\$ -		\$ -		\$ -		\$ -		7	\$192.85	1	\$ 27.55	-6	-
30th Anniversary Basic Text	\$ 30.50	2	\$61.00	+	\$ -		\$ -		\$ -		\$ -		2	\$61.00	0	\$ -	-2	-
JFT Gift Edition	\$ 18.45	1	\$18.45	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	1	\$ 18.45	1	18.45
JFT Reading Cards	\$ 16.50	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Key Chain Medallion Holder - Silver Tone	\$ 11.00	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Key Chain Medallion Holder - Gold Tone	\$ 11.00	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
JFT Numbered Edition & 2017 Calendar	\$ 33.00	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
JFT Numbered Edition	\$ 33.00	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
JFT Numbered Edition & Journal	\$ 39.00	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
JFT Journal	\$ 14.85	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
JFT Meditation Calendar	\$ 11.75	6	\$70.50	+	\$ -		\$ -		\$ -		\$ -		6	\$70.50	0	\$ -	-6	-
Sponsorship Book	\$ 8.75	3	\$26.25	+	\$ -		\$ -		\$ -		\$ -		3	\$26.25	0	\$ -	-3	-
KeyChain Medallion Holder (Black Finish)	\$ 11.00	3	\$33.00	+	\$ -		\$ -		\$ -		\$ -		3	\$33.00	0	\$ -	-3	-
JFT Key Chain Medallion Holder	\$ 11.00	1	\$11.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	1	\$ 11.00	1	11.00

Beginning Balance \$ 180.76

Add: Cash Receipts Total

\$ -

7/26	Gizy P	\$ 424.46	PM Sales - noted in cash on hand in July Report
8/6	April G	\$ 121.38	
7/30	Gizy P	\$ 827.21	
8/8	Teresa	\$ 225.00	
8/9	Jennifer	\$ 110.00	
8/10	Holli	\$ 287.21	
8/13	Gizy P	\$ 657.85	
8/20	Teresa	\$ 399.00	
8/14	PayPal	\$ 52.81	
8/22	PayPal	\$ 13.82	
8/23	April/Jennifer	\$ 247.57	
8/23	April/Jennifer	\$ 89.76	
8/22		\$ 134.79	
		\$ -	

\$ 3,590.86

\$ 3,590.86

Less: Cash Disbursements

6/25	Jun18 Sale Tax	\$ (173.09)
7/25	Jul18 Sales Tax	\$ (227.92)
8/15	LSRO Payment	\$ (1,852.36)
8/21	LSRO Payment	\$ (1,000.00)

\$ (3,253.37)

Ending Balance \$ 518.25

Bank Balance \$ 518.25 \$ 0.00

Outstanding Items:

8/14 LSRO Order \$ (1,253.74)

\$ (1,253.74)

Adjusted Available Bank Balance \$ (735.49)

Outstanding Invoice:

Deposits in Transit:

Gizy	\$ 893.13
Colleen	\$ -
Drea	\$ -
Holli	\$ 20.00
Jennifer	\$ -
April	\$ 171.43
Rosa	\$ 20.00
Keegan	\$ 20.00
Teresa	\$ -
	\$ -

\$ 1,124.56

\$ 389.07

Transaction List

Jul 25, 2018 to Aug 25, 2018

Date	Account	Description	Category	Check #	Credit	Debit
08/23/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 247.57	
08/23/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 89.76	
08/22/2018	EASC Liturature Office	LSRSO NARCOTICS ANONYM DDA PIN POS PUR CD8085 214-570-1900 TX#8234241008	Uncategorized Expense			-\$ 1,000.00
08/22/2018	EASC Liturature Office	PAYPAL TRANSFER EASC LIT	Transfer Between Accounts		\$ 13.82	
08/22/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 134.79	
08/20/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 399.00	
08/15/2018	EASC Liturature Office	LSRSO NARCOTICS ANONYM DDA PIN POS PUR CD8085 214-570-1900 TX#8227201001	Uncategorized Expense			-\$ 1,852.36
08/14/2018	EASC Liturature Office	PAYPAL TRANSFER EASC LIT	Transfer Between Accounts		\$ 52.81	
08/13/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 657.85	
08/10/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 287.21	
08/09/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 110.00	
08/08/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 225.00	
08/06/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 121.38	
07/31/2018	EASC Liturature Office	CHECK # 1674	Uncategorized Expense	1674		-\$ 227.92
07/31/2018	EASC Liturature Office	CHECK # 1673	Uncategorized Expense	1673		-\$ 173.09
07/30/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 827.21	
07/30/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 424.46	

TOTAL: 17 items \$ 3,590.86 -\$ 3,253.37



Lone Star Regional Service Office, Inc.

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

Ship To: Eastern Area
 Adrien 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	48	Hard Cover		\$12.15		\$12.15	\$583.20	
27	It Works How & Why, Hard Cover	15	*		\$9.55		\$9.55	\$143.25	
12	Just For Today Book Meditation	15	*		\$9.55		\$9.55	\$143.25	
19	Step Working Guides	15	*		\$9.00		\$9.00	\$135.00	
2213	Living Clean/Hard Cover	10	Hard Cover		\$10.35		\$10.35	\$103.50	
2781	Guding Principles/Trad. HC	5		Hard cover	\$11.65		\$11.65	\$58.25	
71	Who, What, How & Why	150	*		\$0.23		\$0.23	\$34.50	
81	Recovery & Relapse	150	*		\$0.23		\$0.23	\$34.50	
84	Am I an Addict?	150	*		\$0.23		\$0.23	\$34.50	
93	Sponsorship, IP#11	150	*		\$0.23		\$0.23	\$34.50	
108	For the Newcomer	150	*		\$0.23		\$0.23	\$34.50	
114	Self Acceptance	250	*		\$0.23		\$0.23	\$57.50	
123	Welcome to NA	150	*		\$0.23		\$0.23	\$34.50	
126	Staying Clean on the Outside	150	*		\$0.23		\$0.23	\$34.50	
203	6 Year Medallion Bronze	5	*		\$3.40		\$3.40	\$17.00	T
211	14 Year Medallion Bronze	1	*		\$3.40		\$3.40	\$3.40	T
229	32 Year Medallion Bronze	2	*		\$3.40		\$3.40	\$6.80	T
326	Eternity Medallion Bronze	1	*		\$3.40		\$3.40	\$3.40	T
230	33 Year Medallion Bronze	1	*		\$3.40		\$3.40	\$3.40	T
1390	14 Year Tri-Plate Purple	1	*		\$24.85		\$24.85	\$24.85	T
1650	3 Yr. Tri-Plate Orange	1	*		\$24.85		\$24.85	\$24.85	T
695	18 Mo. Tri-Plate Green	1	*		\$24.85		\$24.85	\$24.85	T
170	White/Welcome Key Tag	100	*		\$0.56		\$0.56	\$56.00	T
172	Orange-30 Day Key Tag	75	*		\$0.56		\$0.56	\$42.00	T
174	Green-60 Day Key Tag	75	*		\$0.56		\$0.56	\$42.00	T
176	Red-90 Day Key Tag	50	*		\$0.56		\$0.56	\$28.00	T
178	Blue-6 Mo. Key Tag	50	*		\$0.56		\$0.56	\$28.00	T
180	Yellow-9Mo. Key Tag	50	*		\$0.60		\$0.60	\$30.00	T
182	Moonglow-1 Year Key Tag	25	*		\$0.56		\$0.56	\$14.00	T
184	Grey-18 Month Key Tag	25	*		\$0.56		\$0.56	\$14.00	T
186	Black-Multiple Year Key Tag	50	*		\$0.56		\$0.56	\$28.00	T
47	Group Readings - Set of Seven	1	*		\$4.90		\$4.90	\$4.90	
58	Group Starter Kit	1	*		\$7.20		\$7.20	\$7.20	T

Subtotal: \$1,868.10
 6 % Disc: - \$112.09
 Exempt 0 % Tax: + \$0.00
 Shipping: + \$168.13
RECEIPT TOTAL: \$1,924.14

Account: \$1,924.14

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



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Lone Star Regional Service Office, Inc.

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

Ship To: Eastern Area
Adrien 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		\$12.15		\$12.15	\$291.60	
							Subtotal:	\$291.60	
							Exempt	0 % Tax:	+ \$0.00
								Shipping:	+ \$38.00
							RECEIPT TOTAL:	\$329.60	

Account: \$329.60

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



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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			\$1,852.36		\$1,852.36	\$1,852.36	
							Subtotal:	\$1,852.36	
							Exempt	0 % Tax:	+ \$0.00
							RECEIPT TOTAL:	\$1,852.36	

Account: (\$1,852.36)
Credit Card: \$1,852.36 Visa

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



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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			\$1,000.00		\$1,000.00	\$1,000.00	
							Subtotal:	\$1,000.00	
							Exempt	0 % Tax:	+ \$0.00
							RECEIPT TOTAL:	\$1,000.00	

Account: (\$1,000.00)
Credit Card: \$1,000.00 Visa

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



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