

Inventory Date	2/24/2018		
Inventory Total	\$ 5,848.51		
Total Sales			
Sale Value	\$	2,968.80	
Taxes	\$	252.63	
Shipping	\$	266.95	
	\$		3,488.38
Total Receipts			
Cash on Hand	\$	565.00	
H&I Lit 2/24	\$	262.00	
Bank Balance	\$	-	Change bags (not related to this month sales)
PM Sales	\$	-	
Prepaid	\$	-	
Total Sale Deposits	\$	2,836.26	
Discount	\$	(288.16)	Discount received on orders
	\$		3,375.10
	\$		(113.28)

SUMMARY OF SALES

Items Sold	Qty sold	Inventory Value	Tax (.08517)	Shipping (9%)	
Basic Text	44	508.20	43.28	45.74	
It Works	32	288.00	24.53	25.92	
JFT	28	252.00	21.46	22.68	
Step Working	39	331.50	28.23	29.84	
Living Clean	13	126.75	10.80	11.41	
NA Step CD	0	-	-	-	
Guided	13	143.00	12.18	12.87	
Guided Special	1	30.00	2.56	2.70	
	170	1,679.45	143.04	151.15	\$ 1,973.64
Intro Guide to NA	21	42.00	3.58	3.78	
Intro Guide to NA	0	-	-	-	
12 Concepts	3	6.15	0.52	0.55	
The Group Bklt	1	0.95	0.08	0.09	
White Booklets	6	4.50	0.38	0.41	
NA A Recourse	-	-	-	-	
NA ASL DVD	-	-	-	-	
In Times of Ill (new)	-	-	-	-	
In Times of Ill (old)	-	-	-	-	
	31	\$ 53.60	\$ 4.57	\$ 4.82	\$ 62.99
IP's (.24)	1277	306.48	26.10	27.58	212.8333
IP's (.77)	2	1.54	0.13	0.14	
IP's (.35)	24	8.40	0.72	0.76	
IP's (.30)	10	3.00	0.26	0.27	
IP's (.31)	19	5.89	0.50	0.53	
IP's (.53)	5	2.65	0.23	0.24	
	1337	\$ 327.96	\$ 27.71	\$ 29.28	\$ 384.94
Grp Busin. Meet	4	0.96	0.08	0.09	
Intro to NA Meeting	0	-	-	-	
Disruptive & Violent B	4	0.96	0.08	0.09	
Social Media	0	-	-	-	
H&I Basics	-	-	-	-	
H&I handbook wCD	2	19.30	1.64	1.74	
Group Treasurer pad	-	-	-	-	
Guide to Local Svs	1	7.05	0.60	0.63	
Phone Lines vs	1	3.60	0.31	0.32	
NA Newsletters	1	2.10	0.18	0.19	
PR Basics	-	-	-	-	
Planning Basics	-	-	-	-	
Institutional Group	-	-	-	-	
Grp Trusted Svs	-	-	-	-	
Grp & Medication	-	-	-	-	
	13	\$ 33.97	\$ 2.89	\$ 3.06	\$ 39.92
Bronze Medallions	43	137.60	11.72	12.38	
Etched	1	12.50	1.06	1.13	
Tri Plated	0	-	-	-	
	44	\$ 150.10	\$ 12.78	\$ 13.51	\$ 176.39
Key Tags	664	\$ 351.92	\$ 29.97	\$ 31.67	\$ 413.57
Grp Reading Cards	2	9.20	0.78	0.83	
Group Starter Kit	1	6.75	0.57	0.61	
Poster (7)	-	-	-	-	
Triple Book Cover	2	89.80	7.65	8.08	
Double Book Cover	2	69.80	5.94	6.28	
Bumper Sticker	-	-	-	-	
Bday Card	-	-	-	-	
JFT Spec Edit w Cal	-	-	-	-	
JFT Spec Edit w Jour	-	-	-	-	
JFT Journal	1	14.00	1.19	1.26	
JFT Calendar	4	47.00	4.00	4.23	
JFT Numbered	2	66.00	5.62	5.94	
JFT Gift	2	34.80	2.96	3.13	
BT Gift\	1	23.45	2.00	2.11	
Sponsorship	-	-	-	-	
KeyChaing	-	-	-	-	
BT Audio	-	-	-	-	
Lit Rack 8 pocket	-	-	-	-	
Medallion Holder Nec	1	11.00	0.94	0.99	
Braclette	-	-	-	-	
	18	\$ 371.80	\$ 31.67	\$ 33.46	\$ 436.93
Total	2277	\$ 2,968.80	\$ 252.63	\$ 266.95	\$ 3,488.38

Feb-18

Beginning Balance \$ 1,125.04

Add: Cash Receipts Total

\$ -

1/29	Gizy	\$ 839.07
2/5	Gizy	\$ 249.00
2/5	Teresa T	\$ 186.17
2/7	April G	\$ 187.82
2/14	April G	\$ 132.74
2/19	Gizy	\$ 794.43
2/19	Gizy	\$ 164.45
2/19	Teresa T	\$ 82.58
2/19	Gizy	\$ 200.00

\$ 2,836.26

\$ 2,836.26

Less: Cash Disbursements

1/23	LSRO Pymt	\$ (605.89)
1/29	Sales Tax	\$ (265.34)
2/6	LSRO Order 37013	\$ (592.27)
2/6	LSRO Pymt on 36924	\$ (900.00)
2/20	LSRO Pymt on 36924	\$ (997.81)

\$ (3,361.31)

Ending Balance \$ 599.99

Bank Balance \$ 466.56 \$ 133.43

Outstanding Items:

\$ -

Adjusted Available Bank Balance \$ 466.56

Outstanding Invoice:

2/20 LSRO 36924 \$ 1,611.06 Due 3/20

Deposits in Transit:

Gizy	\$ 10.00
Colleen	\$ -
Drea	\$ 13.00
Cheri R	\$ 11.00
Jennifer	\$ 4.00
April	\$ -
Rosa	\$ 20.00
Keegan	\$ -
Teresa	\$ -
Mark M	\$ -
	\$ 58.00

\$ 524.56

Based on NA World Services Price Catalog

	Cost	Startitng Inventory		Order (1)		Order (3)		Order (2)		Ending Inventory		Total Sold		Inventory to Purchase				
		1/21/2018 Qty	Value \$	Qty	Cost \$	Qty	Cost \$	Qty	Cost \$	Qty	Value \$	Qty	Value \$	Qty	Value \$			
BOOKS																		
6th ed Basic Text	\$11.55	4	\$46.20	+	24	\$ 277.20	+	24	\$ 277.20	-	33	\$381.15	=	43	\$ 496.65	10	115.50	
6th ed Basic Text (Soft Cover)	\$11.55	1	\$11.55	+	\$ -	\$ -	+	\$ -	\$ -	0	\$0.00	=	1	\$ 11.55	1	11.55		
6th ed Basic Text (Soft Cover) Spanish	\$11.55	0	\$0.00	+	\$ -	\$ -	+	\$ -	\$ -	0	\$0.00	=	0	\$ -	0	-		
It Works How and Why (Hard Cover)	\$9.00	19	\$171.00	+	10	\$ 90.00	+	20	\$ 180.00	+	22	\$198.00	=	32	\$ 288.00	10	90.00	
It Works How and Why (Soft Cover)	\$9.00	0	\$0.00	+	\$ -	\$ -	+	\$ -	\$ -	0	\$0.00	=	0	\$ -	0	-		
Just For Today - Daily Meditations (5)	\$9.00	19	\$171.00	+	10	\$ 90.00	+	20	\$ 180.00	+	5	\$ 45.00	=	26	\$234.00	=	28	\$ 252.00
NA Step Working Guide	\$8.50	18	\$153.00	+	10	\$ 85.00	+	25	\$ 212.50	+	20	\$ 170.00	=	34	\$289.00	=	39	\$ 331.50
NA Step Working Guide (Spanish)	\$8.50	1	\$8.50	+	\$ -	\$ -	+	\$ -	\$ -	1	\$8.50	=	0	\$ -	-1	-		
NA Step Working Guide CD	\$22.70	1	\$22.70	+	\$ -	\$ -	+	\$ -	\$ -	1	\$22.70	=	0	\$ -	-1	-		
Living Clean Hard Cover	\$9.75	13	\$126.75	+	5	\$ 48.75	+	10	\$ 97.50	+	15	\$146.25	=	13	\$ 126.75	-2	-	
Guiding Principles: Special Edition	\$30.00	3	\$90.00	+	2	\$ 60.00	+	\$ -	\$ -	4	\$120.00	=	1	\$ 30.00	-3	-		
Guiding Principles: The Spirit of our Traditions	\$11.00	13	\$143.00	+	5	\$ 55.00	+	\$ -	\$ -	5	\$55.00	=	13	\$ 143.00	8	88.00		
		92	\$943.70	19%	66	\$705.95	+	99	\$947.20	+	54	\$537.20	-	141	\$1,454.60	=	170	\$1,679.45
																29	\$365.55	
BOOKLETS																		
Introductory Guide to NA	\$ 2.00	9	\$18.00	+	25	\$ 50.00	+	\$ -	\$ -	13	\$26.00	=	21	\$ 42.00	8	16.00		
Introductory Guide to NA (Spanish)	\$ 2.00	2	\$4.00	+	\$ -	\$ -	+	\$ -	\$ -	2	\$4.00	=	0	\$ -	-2	-		
12 Concepts of NA	\$ 2.05	6	\$12.30	+	25	\$ 51.25	+	\$ -	\$ -	28	\$57.40	=	3	\$ 6.15	-25	-		
White Booklets (3)	\$ 0.75	420	\$315.00	+	\$ -	\$ -	+	100	\$ 75.00	+	364	\$273.00	=	156	\$ 117.00	-208	-	
The Group Booklet	\$ 0.95	13	\$12.35	+	\$ -	\$ -	+	\$ -	\$ -	12	\$11.40	=	1	\$ 0.95	-11	-		
The Group Booklet (Spanish)	\$ 0.95	10	\$9.50	+	\$ -	\$ -	+	\$ -	\$ -	10	\$9.50	=	0	\$ -	-10	-		
Behind the Walls	\$ 0.95	10	\$9.50	+	\$ -	\$ -	+	\$ -	\$ -	10	\$9.50	=	0	\$ -	-10	-		
In Times of Illness (old version)	\$ 1.05	0	\$0.00	+	\$ -	\$ -	+	\$ -	\$ -	0	\$0.00	=	0	\$ -	0	-		
In Times of Illness (new version) GREEN	\$ 3.20	15	\$48.00	+	\$ -	\$ -	+	\$ -	\$ -	15	\$48.00	=	0	\$ -	-15	-		
NA: A resource in Your Community	\$ 0.40	0	\$0.00	+	\$ -	\$ -	+	\$ -	\$ -	0	\$0.00	=	0	\$ -	0	-		
	\$ -	0	\$0.00	+	\$ -	\$ -	+	\$ -	\$ -	0	\$0.00	=	0	\$ -	0	-		
NA ASL DVD	\$ 0.75	5	\$3.75	+	\$ -	\$ -	+	\$ -	\$ -	5	\$3.75	=	0	\$ -	-5	-		
		490	\$432.40	8%	50	\$ 101.25	+	100	\$ 75.00	+	0	\$ -	-	459	\$ 442.55	=	181	\$ 166.10
																-278	\$ 16.00	
INFORMATION PAMPLETS																		
1 Who, What, How & Why (4)	\$ 0.24	412	\$98.88	+	150	\$ 36.00	+	150	\$ 36.00	+	355	\$85.20	=	357	\$ 85.68	2	0.48	
5 Another Look (4)	\$ 0.24	107	\$25.68	+	\$ -	\$ -	+	\$ -	\$ -	76	\$18.24	=	31	\$ 7.44	-45	-		
6 Recovery & Relapse (4)	\$ 0.24	394	\$94.56	+	150	\$ 36.00	+	150	\$ 36.00	+	373	\$89.52	=	321	\$ 77.04	-52	-	
7 Am I an Addict? (4)	\$ 0.24	413	\$99.12	+	150	\$ 36.00	+	150	\$ 36.00	+	378	\$90.72	=	335	\$ 80.40	-43	-	
8 Just For Today (4)	\$ 0.24	83	\$19.92	+	\$ -	\$ -	+	\$ -	\$ -	44	\$10.56	=	39	\$ 9.36	-5	-		
9 Living the Program (4)	\$ 0.24	79	\$18.96	+	\$ -	\$ -	+	\$ -	\$ -	46	\$11.04	=	33	\$ 7.92	-13	-		
10 Working Step 4 in NA (4)	\$ 0.77	7	\$5.39	+	\$ -	\$ -	+	\$ -	\$ -	5	\$3.85	=	2	\$ 1.54	-3	-		
11 Sponsorship (4)	\$ 0.24	330	\$79.20	+	150	\$ 36.00	+	150	\$ 36.00	+	300	\$72.00	=	330	\$ 79.20	30	7.20	
12 Triangle of Self - Obsession (4)	\$ 0.24	65	\$15.60	+	\$ -	\$ -	+	\$ -	\$ -	23	\$5.52	=	42	\$ 10.08	19	4.56		
14 One Addict's Experience (4)	\$ 0.24	69	\$16.56	+	\$ -	\$ -	+	\$ -	\$ -	88	\$21.12	=	-19	\$ (4.56)	-107	-		
14 One Addict's Experience (Spanish) (4)	\$ 0.24	1	\$0.24	+	\$ -	\$ -	+	\$ -	\$ -	1	\$0.24	=	0	\$ -	-1	-		
15 PI and the NA Member (4)	\$ 0.24	88	\$21.12	+	\$ -	\$ -	+	\$ -	\$ -	88	\$21.12	=	0	\$ -	-88	-		
15 PI and the NA Member (Spanish) (4)	\$ 0.24	1	\$0.24	+	\$ -	\$ -	+	\$ -	\$ -	1	\$0.24	=	0	\$ -	-1	-		
16 For the Newcomer (4)	\$ 0.24	93	\$22.32	+	\$ -	\$ -	+	\$ -	\$ -	50	\$12.00	=	43	\$ 10.32	-7	-		
19 Self - Acceptance (4)	\$ 0.24	85	\$20.40	+	\$ -	\$ -	+	\$ -	\$ -	55	\$13.20	=	30	\$ 7.20	-25	-		
19 Self - Acceptance (Spanish) (4)	\$ 0.24	1	\$0.24	+	\$ -	\$ -	+	\$ -	\$ -	1	\$0.24	=	0	\$ -	-1	-		
20 H&I and the NA Member (4)	\$ 0.24	138	\$33.12	+	\$ -	\$ -	+	\$ -	\$ -	128	\$30.72	=	10	\$ 2.40	-118	-		
22 Welcome to NA (4)	\$ 0.24	415	\$99.60	+	150	\$ 36.00	+	150	\$ 36.00	+	395	\$94.80	=	320	\$ 76.80	-75	-	
23 Staying Clean on the Outside (4)	\$ 0.24	382	\$91.68	+	150	\$ 36.00	+	150	\$ 36.00	+	392	\$94.08	=	290	\$ 69.60	-102	-	
26 Accessibility for Those w/ Additional Needs (4)	\$ 0.24	101	\$24.24	+	\$ -	\$ -	+	\$ -	\$ -	101	\$24.24	=	0	\$ -	-101	-		
29 An Introduction to NA Meetings (5)	\$ 0.31	92	\$22.08	+	\$ -	\$ -	+	\$ -	\$ -	92	\$22.08	=	0	\$ -	-92	-		
2 The Group (5)	\$ 0.31	67	\$20.77	+	\$ -	\$ -	+	\$ -	\$ -	50	\$15.50	=	17	\$ 5.27	-33	-		
2 The Group (Spanish) (5)	\$ 0.31	5	\$1.55	+	\$ -	\$ -	+	\$ -	\$ -	5	\$1.55	=	0	\$ -	-5	-		
13 By Young Addicts, For Young Addicts (6)	\$ 0.24	69	\$16.56	+	\$ -	\$ -	+	\$ -	\$ -	54	\$12.96	=	15	\$ 3.60	-39	-		
13 By Young Addicts, For Young Addicts (Spanish) (6)	\$ 0.24	1	\$0.24	+	\$ -	\$ -	+	\$ -	\$ -	1	\$0.24	=	0	\$ -	-1	-		
17 For Those in Treatment (6)	\$ 0.31	99	\$30.69	+	\$ -	\$ -	+	\$ -	\$ -	99	\$30.69	=	0	\$ -	-99	-		
17 For Those in Treatment (Spanish) (6)	\$ 0.31	1	\$0.31	+	\$ -	\$ -	+	\$ -	\$ -	1	\$0.31	=	0	\$ -	-1	-		
21 The Loner (6)	\$ 0.31	134	\$41.54	+	\$ -	\$ -	+	\$ -	\$ -	137	\$42.47	=	-3	\$ (0.93)	-140	-		
27 For the Parents of Addicts (6)	\$ 0.31	158	\$48.98	+	\$ -	\$ -	+	\$ -	\$ -	153	\$47.43	=	5	\$ 1.55	-148	-		
24 Money Matters (old version) (7)	\$ 0.24	62	\$14.88	+	\$ -	\$ -	+	\$ -	\$ -	62	\$14.88	=	0	\$ -	-62	-		
24 Money Matters (new version) (7)	\$ 0.53	31	\$16.43	+	\$ -	\$ -	+	\$ -	\$ -	26	\$13.78	=	5	\$ 2.65	-21	-		
24 Money Matters (Spanish) (7)	\$ 0.53	5	\$2.65	+	\$ -	\$ -	+	\$ -	\$ -	5	\$2.65	=	0	\$ -	-5	-		

Based on NA World Services Price Catalog

	Starting Inventory			Order (1)			Order (3)			Order (2)			Ending Inventory		Total Sold		Inventory to Purchase		
	1/21/2018		+	1/23/2018		+	2/20/2018		+	2/6/2018		-	2/24/2018		=	Qty	Value \$	Qty	Value \$
	Qty	Value \$		Qty	Cost \$		Qty	Cost \$		Qty	Cost \$		Qty	Value \$					
28 Funding NA Services (7) \$ 0.35	33	\$11.55	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	9	\$3.15	=	24	\$ 8.40	15	5.25	
NA & Persons Receiving Medication Assisted Trea (7) \$ 0.30	110	\$33.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	100	\$30.00	=	10	\$ 3.00	-90	-	
Misc Spanish IP	10	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	10	\$0.00	=	0	\$ -	-10	-	
	4141	\$ 1,048.30	21%	900	\$ 216.00	+	900	\$ 216.00	+	0	\$ -	3704	\$ 936.34	=	2237	\$ 543.96	-1467	\$ 17.49	
SERVICE HANDBOOKS																			
		Cost																	
H&I Handbook w/ CD	4	\$38.60	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	2	\$19.30	=	2	\$ 19.30	0	-	
Public Relations Notebook	5	\$49.25	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	5	\$49.25	=	0	\$ -	-5	-	
Guide to World Service	8	\$34.40	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	8	\$34.40	=	0	\$ -	-8	-	
Guide to Local Service	8	\$56.40	+	2	\$ 14.10	+	\$ -	+	-	\$ -	-	9	\$63.45	=	1	\$ 7.05	-8	-	
Literature Committee Handbook	3	\$8.25	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$8.25	=	0	\$ -	-3	-	
Handbook for NA Newsletters	4	\$8.40	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$6.30	=	1	\$ 2.10	-2	-	
Guide to Phone Line Service	5	\$18.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	4	\$14.40	=	1	\$ 3.60	-3	-	
Convention Guidelines	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Outreach Resource Information	5	\$13.75	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	5	\$13.75	=	0	\$ -	-5	-	
Additional Needs Resource Information	3	\$8.25	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$8.25	=	0	\$ -	-3	-	
Institutional Group Guide	5	\$21.50	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	5	\$21.50	=	0	\$ -	-5	-	
Group Business Meetings	107	\$25.68	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	103	\$24.72	=	4	\$ 0.96	-99	-	
Group Trusted Servants: Roles & Responsibilities	65	\$15.60	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	65	\$15.60	=	0	\$ -	-65	-	
Disruptive & Violent Behavior	68	\$16.32	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	64	\$15.36	=	4	\$ 0.96	-60	-	
NA Groups and Medication	59	\$18.29	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	59	\$18.29	=	0	\$ -	-59	-	
Principles and Leadership in NA	67	\$20.77	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	67	\$20.77	=	0	\$ -	-67	-	
Social Media	43	\$13.33	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	43	\$13.33	=	0	\$ -	-43	-	
Treasurers Handbook	5	\$10.50	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	5	\$10.50	=	0	\$ -	-5	-	
Group Treasurers Workbook	2	\$4.20	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	2	\$4.20	=	0	\$ -	-2	-	
Group Treasurers Pad	2	\$1.50	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	2	\$1.50	=	0	\$ -	-2	-	
PR Basics	4	\$7.00	+	\$ -	+	\$ -	+	\$ -	6	\$ 10.50	-	10	\$17.50	=	0	\$ -	-10	-	
Planning Basics	1	\$2.05	+	2	\$ 4.10	+	\$ -	+	7	\$ 14.35	-	10	\$20.50	=	0	\$ -	-10	-	
Introduction to NA Meetings	21	\$8.40	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	21	\$8.40	=	0	\$ -	-21	-	
H&I Basics	37	\$22.20	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	37	\$22.20	=	0	\$ -	-37	-	
	531	\$422.64	8%	4	\$18.20	+	0	\$0.00	+	13	\$24.85	535	\$431.72	=	13	\$33.97	-522	\$0.00	
MEDALLIONS																			
		Cost																	
Bronze Medallions - 1 year	5	\$16.00	+	5	\$ 16.00	+	15	\$ 48.00	+	\$ -	-	13	\$41.60	=	12	\$ 38.40	-1	-	
Bronze Medallions - 18 months	7	\$22.40	+	5	\$ 16.00	+	5	\$ 16.00	+	5	\$ 16.00	-	15	\$48.00	=	7	\$ 22.40	-8	-
Bronze Medallions - 2 years	10	\$32.00	+	\$ -	+	5	\$ 16.00	+	\$ -	-	13	\$41.60	=	2	\$ 6.40	-11	-		
Bronze Medallions - 3 years	10	\$32.00	+	\$ -	+	5	\$ 16.00	+	\$ -	-	10	\$32.00	=	5	\$ 16.00	-5	-		
Bronze Medallions - 4 years	9	\$28.80	+	1	\$ 3.20	+	\$ -	+	\$ -	-	8	\$25.60	=	2	\$ 6.40	-6	-		
Bronze Medallions - 5 years	7	\$22.40	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	7	\$22.40	=	0	\$ -	-7	-	
Bronze Medallions - 6 years	3	\$9.60	+	2	\$ 6.40	+	\$ -	+	\$ -	-	2	\$6.40	=	3	\$ 9.60	1	3.20		
Bronze Medallions - 7 years	5	\$16.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	5	\$16.00	=	0	\$ -	-5	-	
Bronze Medallions - 8 years	2	\$6.40	+	3	\$ 9.60	+	1	\$ 3.20	+	\$ -	-	6	\$19.20	=	0	\$ -	-6	-	
Bronze Medallions - 9 years	4	\$12.80	+	1	\$ 3.20	+	\$ -	+	\$ -	-	5	\$16.00	=	0	\$ -	-5	-		
Bronze Medallions - 10 years	7	\$22.40	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	7	\$22.40	=	0	\$ -	-7	-	
Bronze Medallions - 11 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	1	\$3.20	=	2	\$ 6.40	1	3.20	
Bronze Medallions - 12 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	2	\$6.40	=	1	\$ 3.20	-1	-	
Bronze Medallions - 13 years	2	\$6.40	+	1	\$ 3.20	+	\$ -	+	\$ -	-	3	\$9.60	=	0	\$ -	-3	-		
Bronze Medallions - 14 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	2	\$6.40	=	1	\$ 3.20	-1	-	
Bronze Medallions - 15 years	2	\$6.40	+	1	\$ 3.20	+	\$ -	+	\$ -	-	3	\$9.60	=	0	\$ -	-3	-		
Bronze Medallions - 16 years	2	\$6.40	+	1	\$ 3.20	+	\$ -	+	\$ -	-	3	\$9.60	=	0	\$ -	-3	-		
Bronze Medallions - 17 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$9.60	=	0	\$ -	-3	-	
Bronze Medallions - 18 years	2	\$6.40	+	1	\$ 3.20	+	\$ -	+	\$ -	-	2	\$6.40	=	1	\$ 3.20	-1	-		
Bronze Medallions - 19 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$9.60	=	0	\$ -	-3	-	
Bronze Medallions - 20 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$9.60	=	0	\$ -	-3	-	
Bronze Medallions - 21 years	1	\$3.20	+	1	\$ 3.20	+	\$ -	+	\$ -	-	2	\$6.40	=	0	\$ -	-2	-		
Bronze Medallions - 22 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$9.60	=	0	\$ -	-3	-	
Bronze Medallions - 23 years	2	\$6.40	+	1	\$ 3.20	+	\$ -	+	\$ -	-	1	\$3.20	=	2	\$ 6.40	1	3.20		
Bronze Medallions - 24 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$9.60	=	0	\$ -	-3	-	
Bronze Medallions - 25 years	2	\$6.40	+	1	\$ 3.20	+	\$ -	+	\$ -	-	3	\$9.60	=	0	\$ -	-3	-		
Bronze Medallions - 26 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$9.60	=	0	\$ -	-3	-	
Bronze Medallions - 27 years	2	\$6.40	+	1	\$ 3.20	+	\$ -	+	\$ -	-	3	\$9.60	=	0	\$ -	-3	-		
Bronze Medallions - 28 years	3	\$9.60	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	1	\$3.20	=	2	\$ 6.40	1	3.20	
Bronze Medallions - 29 years	5	\$16.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	5	\$16.00	=	0	\$ -	-5	-	
Bronze Medallions - 30 years	2	\$6.40	+	1	\$ 3.20	+	\$ -	+	\$ -	-	2	\$6.40	=	1	\$ 3.20	-1	-		
Bronze Medallions - 31 years	0	\$0.00	+	3	\$ 9.60	+	\$ -	+	\$ -	-	4	\$12.80	=	-1	\$ (3.20)	-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 \$	
Bronze Medallions - 32 years	3	\$3.20	+	3	\$ 9.60	+		\$ -	+		\$ -	+	2	\$6.40	1	\$ 3.20	-1	-	
Bronze Medallions - 34 years	3	\$3.20	+		\$ -	+		\$ -	+		\$ -	+	3	\$9.60	0	\$ -	-3	-	
Bronze Medallions - 36 years	3	\$3.20	+		\$ -	+		\$ -	+		\$ -	+	3	\$9.60	0	\$ -	-3	-	
Bronze Medallions - Infinity years	0	\$3.20	+	3	\$ 9.60	+		\$ -	+		\$ -	+	3	\$9.60	0	\$ -	-3	-	
Bronze Medallions - 33 years	3	\$3.20	+		\$ -	+		\$ -	+		\$ -	+	1	\$3.20	2	\$ 6.40	1	3.20	
Lazer Etched Medallions - 18 Month	0	\$12.50	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 2 Year	0	\$12.50	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 3 Year	1	\$12.50	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	1	\$ 12.50	1	12.50	
Lazer Etched Medallions - 4 Year	1	\$12.50	+		\$ -	+		\$ -	+		\$ -	+	1	\$12.50	0	\$ -	-1	-	
Lazer Etched Medallions - 5 Year	0	\$12.50	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 6 Year	0	\$12.50	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 7 Year	0	\$12.50	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 8 Year	0	\$12.50	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 9 Year	0	\$12.50	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	-	
Lazer Etched Medallions - 10 Year	0	\$12.50	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	-	
Bi - Plated (2)	1	\$12.74	+		\$ -	+		\$ -	+		\$ -	+	1	\$12.74	0	\$ -	-1	-	
Tri - Plated black 7 yr	0	\$23.45	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	-	
Tri - Plated /black - 15 year	1	\$23.45	+		\$ -	+		\$ -	+		\$ -	+	1	\$23.45	0	\$ -	-1	-	
	134	\$477.19	9%	35	\$ 112.00	+	31	\$ 99.20	+	5	\$ 16.00	-	161	\$554.29	44	\$ 150.10	-117	\$ 28.50	
KEY TAGS																			
		Cost																	
Welcome - Just For Today - white	241	\$ 0.53	+	100	\$ 53.00	+	100	\$ 53.00	+		\$ -	-	215	\$113.95	226	\$ 119.78	11	5.83	
30 Days - orange	231	\$ 0.53	+	100	\$ 53.00	+	100	\$ 53.00	+		\$ -	-	320	\$169.60	111	\$ 58.83	-209	-	
60 Days - green	280	\$ 0.53	+	75	\$ 39.75	+	100	\$ 53.00	+		\$ -	-	378	\$200.34	77	\$ 40.81	-301	-	
90 Days - red	260	\$ 0.53	+	75	\$ 39.75	+	75	\$ 39.75	+		\$ -	-	362	\$191.86	48	\$ 25.44	-314	-	
6 Months - blue	241	\$ 0.53	+		\$ -	+	75	\$ 39.75	+		\$ -	-	268	\$142.04	48	\$ 25.44	-220	-	
9 Months - yellow	265	\$ 0.53	+		\$ -	+		\$ -	+		\$ -	-	231	\$122.43	34	\$ 18.02	-197	-	
1 Year - moon glow	275	\$ 0.53	+		\$ -	+		\$ -	+		\$ -	-	212	\$112.36	63	\$ 33.39	-149	-	
18 Months - grey	247	\$ 0.53	+		\$ -	+	25	\$ 13.25	+		\$ -	-	257	\$136.21	15	\$ 7.95	-242	-	
Multiple Years - black	121	\$ 0.53	+	25	\$ 13.25	+	25	\$ 13.25	+		\$ -	-	129	\$68.37	42	\$ 22.26	-87	-	
	2161	\$1,145.33	22%	375	\$198.75	+	500	\$265.00	+	0	\$0.00	-	2372	\$1,257.16	664	\$351.92	-1708	\$5.83	
SPECIALTY ITEMS																			
		Cost																	
Group Reading Cards (set of 7)	2	\$ 4.60	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	2	\$ 9.20	2	9.20	
Group Reading Cards (set of 7) (Spanish)	4	\$ 4.60	+		\$ -	+		\$ -	+		\$ -	-	4	\$18.40	0	\$ -	-4	-	
Group Readings - Wallet Cards (bundle of 15)	2	\$ 2.65	+		\$ -	+		\$ -	+		\$ -	-	2	\$5.30	0	\$ -	-2	-	
Poster Set - 7	0	\$10.00	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	0	\$ -	0	-	
Group Starter Kit	3	\$ 6.75	+		\$ -	+		\$ -	+		\$ -	-	2	\$13.50	1	\$ 6.75	-1	-	
Double Delux Book Cover (blue w/ symbol)	1	\$34.90	+		\$ -	+		\$ -	+		\$ -	-	1	\$34.90	0	\$ -	-1	-	
Double Delux Book Cover (blue w/ prayer)	1	\$34.90	+		\$ -	+		\$ -	+		\$ -	-	1	\$34.90	0	\$ -	-1	-	
Double Delux Book Cover (pink)	0	\$34.90	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	0	\$ -	0	-	
Double Delux Book Cover (black)	0	\$34.90	+	2	\$ 69.80	+		\$ -	+		\$ -	-	0	\$0.00	2	\$ 69.80	2	69.80	
Triple Book Cover (tan w/ symbol)	1	\$44.90	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	1	\$ 44.90	1	44.90	
Triple Book Cover (green w/ prayer)	1	\$44.90	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	1	\$ 44.90	1	44.90	
Triple Book Cover (Burgandy)	0	\$44.90	+	1	\$ 44.90	+		\$ -	+		\$ -	-	1	\$44.90	0	\$ -	-1	-	
Step Working Guide Book Cover (Blue)	0	\$22.50	+	1	\$ 22.50	+		\$ -	+		\$ -	-	1	\$22.50	0	\$ -	-1	-	
Step Working Guide Book Cover (Tan)	0	\$22.50	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	0	\$ -	0	-	
Bumper Sticker (large) (2)	0	\$0.00	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	0	\$ -	0	-	
NA Bday Card - Recovery (2)	8	\$ 1.25	+		\$ -	+		\$ -	+		\$ -	-	8	\$10.00	0	\$ -	-8	-	
BT Gift Edition	3	\$23.45	+	2	\$ 46.90	+		\$ -	+		\$ -	-	4	\$93.80	1	\$ 23.45	-3	-	
JFT Gift Edition	5	\$17.40	+		\$ -	+		\$ -	+		\$ -	-	3	\$52.20	2	\$ 34.80	-1	-	
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	\$11.00	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	0	\$ -	0	-	
JFT Numbered Edition & 2017 Calendar	0	\$33.00	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	0	\$ -	0	-	
JFT Numbered Edition	2	\$33.00	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	2	\$ 66.00	2	66.00	
JFT Numbered Edition & Journal	0	\$39.00	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	0	\$ -	0	-	
JFT Journal	0	\$14.00	+	5	\$ 70.00	+		\$ -	+		\$ -	-	4	\$56.00	1	\$ 14.00	-3	-	
JFT Meditation Calendar	2	\$11.75	+	8	\$ 94.00	+		\$ -	+		\$ -	-	6	\$70.50	4	\$ 47.00	-2	-	
Sponsorship Book	3	\$ 8.25	+		\$ -	+		\$ -	+		\$ -	-	3	\$24.75	0	\$ -	-3	-	
KeyChain Medallion Holder (Black Finish)	6	\$11.00	+		\$ -	+		\$ -	+		\$ -	-	6	\$66.00	0	\$ -	-6	-	
JFT Key Chain Medallion Holder	0	\$11.00	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	0	\$ -	0	-	
leather Key fob medallion holder	0	\$14.00	+	5	\$ 70.00	+		\$ -	+		\$ -	-	5	\$70.00	0	\$ -	-5	-	
Basic Text Audio CD (does not include personal)	1	\$10.20	+		\$ -	+		\$ -	+		\$ -	-	1	\$10.20	0	\$ -	-1	-	
Medallion Holder Necklace	5	\$11.00	+		\$ -	+		\$ -	+		\$ -	-	4	\$44.00	1	\$ 11.00	-3	-	

Based on NA World Services Price Catalog

	Startitng Inventory			Order (1)			Order (3)			Order (2)			Ending Inventory		Total Sold		Inventory to Purchase		
	1/21/2018			1/23/2018			2/20/2018			2/6/2018			2/24/2018						
	Qty	Value \$		Qty	Cost \$		Qty	Cost \$		Qty	Cost \$		Qty	Value \$	Qty	Value \$	Qty	Value \$	
Bicycle Chanin Med Holder	0	\$0.00	+	10	\$ 100.00	+		\$ -	+		\$ -	-	10	\$100.00	=	0	\$ -	-10	-
Lit Rack (8 pocket)	0	\$0.00	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	=	0	\$ -	0	-
Braclette	1	\$0.00	+		\$ -	+		\$ -	+		\$ -	-	1	\$0.00	=	0	\$ -	-1	-
	51	\$625.55	12%	34	\$518.10	+	0	\$0.00	+	0	\$0.00	-	67	\$771.85	=	18	\$371.80	-49	\$234.80
			100%																
	7,600	\$5,095.11		1,464	\$1,870.25		1,630	\$1,602.40		578	\$578.05		7,439	\$5,848.51	=	3,327	\$3,297.30	(4,112)	\$668.17
					Subtotal			Subtotal			Subtotal								
					IP Discount			IP Discount			IP Discount								
					\$ (18.00)			\$ (30.00)			\$ -								
					Order Total			Order Total			Order Total								
					\$ 1,852.25			\$ 1,572.40			\$ 578.05								
					Discount			Discount			Discount								
					\$ (111.14)			\$ (94.34)			\$ (34.68)								
					Shipping			Shipping			Shipping								
					\$ 156.70			\$ 133.00			\$ 48.90								
					Receipt Total			Receipt Total			Receipt Total								
					\$ 1,897.81			\$ 1,611.06			\$ 592.27								
					Comments			Comments											

0	\$ -		
\$ 45.56		\$ 38.66	\$ -
2% \$ 452.78		2% #DIV/0!	\$ 3,258.64
\$ 1,741.11		\$ 1,478.06	\$ -
\$ 156.70		\$ 118.24	\$ -
		\$ 1,611.06	
		\$ -	



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 Pruet
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	
2849	Guiding Principals Comm.	2			\$30.00		\$30.00	\$60.00	
2781	Guding Principles/Trad. HC	5		Hard cover	\$11.00		\$11.00	\$55.00	
17	Introductory Guide to NA	25	*		\$2.00		\$2.00	\$50.00	
31	Twelve Concepts for NA Service	25	*		\$2.05		\$2.05	\$51.25	
71	Who, What, How & Why	150	*		\$0.22		\$0.22	\$33.00	
81	Recovery & Relapse	150	*		\$0.22		\$0.22	\$33.00	
84	Am I an Addict?	150	*		\$0.22		\$0.22	\$33.00	
93	Sponsorship, IP#11	150	*		\$0.22		\$0.22	\$33.00	
123	Welcome to NA	150	*		\$0.22		\$0.22	\$33.00	
126	Staying Clean on the Outside	150	*		\$0.22		\$0.22	\$33.00	
143	Guide to Local Services	2	*		\$7.05		\$7.05	\$14.10	
1732	Planning Basics - A Guide	2			\$2.05		\$2.05	\$4.10	
198	1 Year Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
197	18 Month Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
201	4 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
203	6 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
205	8 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
206	9 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
210	13 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
212	15 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
213	16 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
215	18 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	1	*		\$3.20		\$3.20	\$3.20	T
222	25 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
224	27 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
227	30 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
228	31 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
229	32 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
326	Eternity Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
170	White/Welcome Key Tag	100	*		\$0.53		\$0.53	\$53.00	T
172	Orange-30 Day Key Tag	100	*		\$0.53		\$0.53	\$53.00	T
174	Green-60 Day Key Tag	75	*		\$0.53		\$0.53	\$39.75	T
176	Red-90 Day Key Tag	75	*		\$0.53		\$0.53	\$39.75	T
186	Black-Multiple Year Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
2767	Triple Book Covers	1	W/ Ser PrayBurgandy		\$44.90		\$44.90	\$44.90	T
1261	Double Deluxe Book Cover	1	Black	Prayer	\$34.90		\$34.90	\$34.90	T

Item #	Description	Qty	Attribute	Size	Orig Price	Disc %	Price	Ext Price	Tax
1812	Double Deluxe Book Cover	1	Black	Symbol	\$34.90		\$34.90	\$34.90	T
1007	Book Cover: Step Working Guide	1	Blue		\$22.50		\$22.50	\$22.50	T
621	Basic Text Gift Edition	2	Gift Edition		\$23.45		\$23.45	\$46.90	
2735	JFT Journal	5			\$14.00		\$14.00	\$70.00	
2571	JFT Medatation Calendar 2018	8			\$11.75		\$11.75	\$94.00	T
3074	Leather Key Fob	3	Double Sid	Silver	\$14.00		\$14.00	\$42.00	T
3073	Leather Key Fob	2	Double Sid	Gold	\$14.00		\$14.00	\$28.00	T
2832	Bicycle Chain Med Holder	2		Pink	\$10.00		\$10.00	\$20.00	T
2829	Bicycle Chain Med Holder	1		Red/Black	\$10.00		\$10.00	\$10.00	T
2835	Bicycle Chain Med Holder	1		Yellow/Blac	\$10.00		\$10.00	\$10.00	T
2836	Bicycle Chain Med Holder	1		Orange/Bla	\$10.00		\$10.00	\$10.00	T
2825	Bicycle Chain Med Holder	1		Gold/Black	\$10.00		\$10.00	\$10.00	T
2827	Bicycle Chain Med Holder	1		Black/Silver	\$10.00		\$10.00	\$10.00	T
2833	Bicycle Chain Med Holder	1		Dark Blue	\$10.00		\$10.00	\$10.00	T
2828	Bicycle Chain Med Holder	1		Gold	\$10.00		\$10.00	\$10.00	T
2830	Bicycle Chain Med Holder	1		Neo Chrom	\$10.00		\$10.00	\$10.00	T

Subtotal: \$1,852.25
6 % Disc: - \$111.14
Exempt 0 % Tax: + \$0.00
Shipping: + \$156.70
RECEIPT TOTAL: \$1,897.81

Account: \$1,897.81

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



36924



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 Pruet
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	5	*		\$9.00		\$9.00	\$45.00	
12	Just For Today Book Meditation	5	*		\$9.00		\$9.00	\$45.00	
19	Step Working Guides	20	*		\$8.50		\$8.50	\$170.00	
1263	PR Basics	6	2102B		\$1.75		\$1.75	\$10.50	
1732	Planning Basics - A Guide	7			\$2.05		\$2.05	\$14.35	
197	18 Month Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T

Subtotal: \$578.05
6 % Disc: - \$34.68
Exempt 0 % Tax: + \$0.00
Shipping: + \$48.90
RECEIPT TOTAL: \$592.27

Credit Card: \$592.27 Visa

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37013



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	20	*		\$9.00		\$9.00	\$180.00	
12	Just For Today Book Meditation	20	*		\$9.00		\$9.00	\$180.00	
19	Step Working Guides	25	*		\$8.50		\$8.50	\$212.50	
2213	Living Clean/Hard Cover	10	Hard Cover		\$9.75		\$9.75	\$97.50	
1044	White Booklet - H & I Edition	100	*		\$0.75	16%	\$0.63	\$63.00	
71	Who, What, How & Why	150	*		\$0.22		\$0.22	\$33.00	
81	Recovery & Relapse	150	*		\$0.22		\$0.22	\$33.00	
84	Am I an Addict?	150	*		\$0.22		\$0.22	\$33.00	
93	Sponsorship, IP#11	150	*		\$0.22		\$0.22	\$33.00	
123	Welcome to NA	150	*		\$0.22		\$0.22	\$33.00	
126	Staying Clean on the Outside	150	*		\$0.22		\$0.22	\$33.00	
198	1 Year Medallion Bronze	15	*		\$3.20		\$3.20	\$48.00	T
197	18 Month Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	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
205	8 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
170	White/Welcome Key Tag	100	*		\$0.53		\$0.53	\$53.00	T
172	Orange-30 Day Key Tag	100	*		\$0.53		\$0.53	\$53.00	T
174	Green-60 Day Key Tag	100	*		\$0.53		\$0.53	\$53.00	T
176	Red-90 Day Key Tag	75	*		\$0.53		\$0.53	\$39.75	T
178	Blue-6 Mo. Key Tag	75	*		\$0.53		\$0.53	\$39.75	T
184	Grey-18 Month Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
186	Black-Multiple Year Key Tag	25	*		\$0.53		\$0.53	\$13.25	T

Subtotal: \$1,572.40
6 % Disc: - \$94.34
Exempt 0 % Tax: + \$0.00
Shipping: + \$133.00
RECEIPT TOTAL: \$1,611.06

Account: \$1,611.06

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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			\$605.89		\$605.89	\$605.89	
							Subtotal:	\$605.89	
							Exempt	0 % Tax:	+ \$0.00
							RECEIPT TOTAL:	\$605.89	

Account: (\$605.89)
Credit Card: \$605.89 Visa

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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			\$997.81		\$997.81	\$997.81	
							Subtotal:	\$997.81	
					Exempt		0 % Tax:	+ \$0.00	
							RECEIPT TOTAL:	\$997.81	

Account: (\$997.81)
Credit Card: \$997.81 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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