

Inventory Date	6/23/2018	
Inventory Total	\$ 5,233.80	
Total Sales		
Sale Value	\$ 2,032.34	
Taxes	\$ 173.09	
Shipping	\$ 182.91	
	\$	2,388.34
Total Receipts		
Cash on Hand	\$ 140.00	
H&I Lit 6/23	\$ 345.00	
Bank Balance	\$ -	Change bags (not related to this month sales)
PM Sales	\$ (579.91)	
Prepaid	\$ -	
Total Sale Deposits	\$ 2,431.57	
Discount	\$ (158.70)	Discount received on orders
	\$	2,177.96

\$ (210.38) Difference is due to 229.91 of checks that are pending to clear for deposit to hit acct

SUMMARY OF SALES

Items Sold	Qty sold	Inventory Value	Tax (.08517)	Shipping (9%)	
Basic Text	30	346.50	29.51	31.19	
It Works	14	126.00	10.73	11.34	
JFT	12	108.00	9.20	9.72	
Step Working	18	153.00	13.03	13.77	
Living Clean	4	39.00	3.32	3.51	
NA Step CD	0	-	-	-	
Guided	5	55.00	4.68	4.95	
Guided Special	-1	(30.00)	(2.56)	(2.70)	
	82	797.50	67.92	71.78	\$ 937.20
Intro Guide to NA	152	304.00	25.89	27.36	
Intro Guide to NA	0	-	-	-	
12 Concepts	2	4.10	0.35	0.37	
The Group Bkit	1	0.95	0.08	0.09	
White Booklets	99	74.25	6.32	6.68	
NA A Recource	0	-	-	-	
Behind the Walls	1	0.95	0.08	0.09	
NA ASL DVD	-	-	-	-	
In Times of Ill (new)	0	-	-	-	
In Times of Ill (old)	-	-	-	-	
	255	\$ 384.25	\$ 32.73	\$ 34.58	\$ 451.56
IP's (.24)	1254	300.96	25.63	27.09	209
IP's (.77)	1	0.77	0.07	0.07	
IP's (.35)	0	-	-	-	
IP's (.30)	0	-	-	-	
IP's (.31)	25	7.75	0.66	0.70	
IP's (.53)	0	-	-	-	
	1280	\$ 309.48	\$ 26.36	\$ 27.85	\$ 363.69
Grp Busin. Meet	2	0.48	0.04	0.04	
Intro to NA Meeting	-	-	-	-	
Disruptive & Violent B	1	0.24	0.02	0.02	
Social Media	-	-	-	-	
H&I Basics	11	6.60	0.56	0.59	
H&I handbook wCD	-	-	-	-	
Group Treasurer pad	1	0.75	0.06	0.07	
Guide to Local Sys	0	-	-	-	
Treasurers Hand	-	-	-	-	
Grp Treasurer WKBK	1	2.10	0.18	0.19	
Phone Lines vs	-	-	-	-	
NA Newsletters	-	-	-	-	
PR Basics	-	-	-	-	
Planning Basics	-	-	-	-	
Institutional Group	-	-	-	-	
Grp Trusted Sys	1	0.24	0.02	0.02	
Principles & Leadership	3	0.93	0.08	0.08	
Grp & Medication	1	0.31	0.03	0.03	
	21	\$ 11.65	\$ 0.99	\$ 1.05	\$ 13.69
Bronze Medallions	41	131.20	11.17	11.81	
Etched	0	-	-	-	
Tri Plated	1	23.45	2.00	2.11	
	42	\$ 154.65	\$ 13.17	\$ 13.92	\$ 181.74
Key Tags	567	\$ 300.51	\$ 25.59	\$ 27.05	\$ 353.15
Grp Reading Cards	1	4.60	0.39	0.41	
Group Starter Kit	-	-	-	-	
Poster (7)	-	-	-	-	
Triple Book Cover	-	-	-	-	
Double Book Cover	1	34.90	2.97	3.14	
Single Book Cover	-	-	-	-	
Step Guide Cover	-	-	-	-	
Bumper Sticker	-	-	-	-	
Bday Card	-	-	-	-	
JFT Spec Edit w Cal	-	-	-	-	
JFT Spec Edit w Jour	-	-	-	-	
JFT Journal	-	-	-	-	
JFT Calendar	-	-	-	-	
JFT Numbered	-	-	-	-	
JFT Gift	2	34.80	2.96	3.13	
BT Gift\	-	-	-	-	
30th Anniv	-	-	-	-	
Sponsorship	-	-	-	-	
KeyChain	-	-	-	-	
BT Audio	-	-	-	-	
Lit Rack 20 pocket	-	-	-	-	
Medallion Holder Nec	-	-	-	-	
Med holder	-	-	-	-	
Leather Med Holder	-	-	-	-	
Chain Med Holder	-	-	-	-	
Bractlette	-	-	-	-	
	4	\$ 74.30	\$ 6.33	\$ 6.69	\$ 87.32
Total	2251	\$ 2,032.34	\$ 173.09	\$ 182.91	\$ 2,388.34

Beginning Balance \$ 324.28

Add: Cash Receipts Total

\$ -

6/1	Teresa	\$ 510.65
6/1	April G	\$ 127.90
5/22	PayPal Transfer	\$ 60.81
6/8	April G	\$ 104.44
6/12	Gizy P	\$ 41.00
6/12	Gizy P	\$ 488.27
6/12	Gizy P	\$ 433.21
6/13	Holli	\$ 85.38
6/23	Keegan	\$ 579.91

\$ 2,431.57

\$ 2,431.57

Less: Cash Disbursements

6/13	LSRO PYMT	\$ (1,770.13)
6/21	May18 Taxes	\$ (188.52)

\$ (1,958.65)

Ending Balance \$ 797.20

Bank Balance \$ 797.20 \$ -

Outstanding Items:

\$ -

Adjusted Available Bank Balance \$ 797.20

Outstanding Invoice:

6/13	LSRO Order 38365	\$ 1,923.65
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Deposits in Transit:

Gizy	\$ 100.00
Colleen	\$ -
Drea	\$ -
Cheri R	\$ -
Jennifer	\$ -
April	\$ -
Rosa	\$ 20.00
Keegan	\$ 20.00
Teresa	\$ -
Mark M	\$ -
	\$ 140.00

\$ 937.20

Based on NA World Services Price Catalog

	Cost	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 \$	
BOOKS																
6th ed Basic Text	\$11.55	25	\$288.75	+	24	\$ 277.20	+	\$ -	-	19	\$219.45	=	30	\$ 346.50	11	127.05
6th ed Basic Text (Soft Cover)	\$11.55	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	=	0	\$ -	0	-
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	26	\$234.00	+	10	\$ 90.00	+	\$ -	-	23	\$207.00	=	13	\$ 117.00	-10	-
It Works How and Why (Soft Cover)	\$9.00	2	\$18.00	+	\$ -	+	\$ -	+	\$ -	1	\$9.00	=	1	\$ 9.00	0	-
Just For Today - Daily Meditations	(5) \$9.00	17	\$153.00	+	15	\$ 135.00	+	\$ -	-	20	\$180.00	=	12	\$ 108.00	-8	-
NA Step Working Guide	\$8.50	14	\$119.00	+	25	\$ 212.50	+	\$ -	-	21	\$178.50	=	18	\$ 153.00	-3	-
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	4	\$39.00	+	15	\$ 146.25	+	\$ -	-	15	\$146.25	=	4	\$ 39.00	-11	-
Guiding Principles: Special Edition	\$30.00	8	\$240.00	+	\$ -	+	\$ -	+	\$ -	9	\$270.00	=	-1	\$ (30.00)	-10	-
Guiding Principles: The Spirit of our Traditions	\$11.00	21	\$231.00	+	\$ -	+	\$ -	+	\$ -	16	\$176.00	=	5	\$ 55.00	-11	-
		119	\$1,353.95	+	89	\$860.95	+	0	\$0.00	0	\$1,417.40	=	82	\$797.50	-44	\$127.05
BOOKLETS																
Introductory Guide to NA	\$ 2.00	22	\$44.00	+	152	\$ 304.00	+	\$ -	-	22	\$44.00	=	152	\$ 304.00	130	260.00
Introductory Guide to NA (Spanish)	\$ 2.00	2	\$4.00	+	\$ -	+	\$ -	+	\$ -	2	\$4.00	=	0	\$ -	-2	-
12 Concepts of NA	\$ 2.05	23	\$47.15	+	\$ -	+	\$ -	+	\$ -	21	\$43.05	=	2	\$ 4.10	-19	-
White Booklets	(3) \$ 0.75	234	\$175.50	+	100	\$ 75.00	+	\$ -	-	235	\$176.25	=	99	\$ 74.25	-136	-
The Group Booklet	\$ 0.95	11	\$10.45	+	\$ -	+	\$ -	+	\$ -	10	\$9.50	=	1	\$ 0.95	-9	-
The Group Booklet (Spanish)	\$ 0.95	10	\$9.50	+	\$ -	+	\$ -	+	\$ -	10	\$9.50	=	0	\$ -	-10	-
Behind the Walls	\$ 0.95	10	\$9.50	+	\$ -	+	\$ -	+	\$ -	9	\$8.55	=	1	\$ 0.95	-8	-
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	13	\$41.60	+	\$ -	+	\$ -	+	\$ -	13	\$41.60	=	0	\$ -	-13	-
NA: A resource in Your Community	\$ 0.40	25	\$10.00	+	\$ -	+	\$ -	+	\$ -	25	\$10.00	=	0	\$ -	-25	-
	\$ -	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	=	0	\$ -	0	-
NA ASL DVD	\$ 0.75	5	\$3.75	+	\$ -	+	\$ -	+	\$ -	5	\$3.75	=	0	\$ -	-5	-
		355	\$355.45	+	252	\$ 379.00	+	0	\$ -	0	\$ 350.20	=	255	\$ 384.25	-97	\$ 260.00
INFORMATION PAMPHLETS																
1 Who, What, How & Why	(4) \$ 0.24	230	\$55.20	+	200	\$ 48.00	+	\$ -	-	279	\$66.96	=	151	\$ 36.24	-128	-
5 Another Look	(4) \$ 0.24	86	\$20.64	+	25	\$ 6.00	+	\$ -	-	111	\$26.64	=	0	\$ -	-111	-
6 Recovery & Relapse	(4) \$ 0.24	250	\$60.00	+	200	\$ 48.00	+	\$ -	-	300	\$72.00	=	150	\$ 36.00	-150	-
7 Am I an Addict?	(4) \$ 0.24	258	\$61.92	+	200	\$ 48.00	+	\$ -	-	308	\$73.92	=	150	\$ 36.00	-158	-
8 Just For Today	(4) \$ 0.24	98	\$23.52	+	25	\$ 6.00	+	\$ -	-	111	\$26.64	=	12	\$ 2.88	-99	-
9 Living the Program	(4) \$ 0.24	80	\$19.20	+	25	\$ 6.00	+	\$ -	-	100	\$24.00	=	5	\$ 1.20	-95	-
10 Working Step 4 in NA	(4) \$ 0.77	2	\$1.54	+	5	\$ 3.85	+	\$ -	-	6	\$4.62	=	1	\$ 0.77	-5	-
11 Sponsorship	(4) \$ 0.24	211	\$50.64	+	200	\$ 48.00	+	\$ -	-	261	\$62.64	=	150	\$ 36.00	-111	-
12 Triangle of Self - Obsession	(4) \$ 0.24	88	\$21.12	+	25	\$ 6.00	+	\$ -	-	91	\$21.84	=	22	\$ 5.28	-69	-
14 One Addict's Experience	(4) \$ 0.24	59	\$14.16	+	\$ -	+	\$ -	+	\$ -	58	\$13.92	=	1	\$ 0.24	-57	-
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	75	\$18.00	+	\$ -	+	\$ -	+	\$ -	75	\$18.00	=	0	\$ -	-75	-
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	150	\$36.00	+	200	\$ 48.00	+	\$ -	-	200	\$48.00	=	150	\$ 36.00	-50	-
19 Self - Acceptance	(4) \$ 0.24	77	\$18.48	+	200	\$ 48.00	+	\$ -	-	115	\$27.60	=	162	\$ 38.88	47	11.28
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	107	\$25.68	+	\$ -	+	\$ -	+	\$ -	107	\$25.68	=	0	\$ -	-107	-
22 Welcome to NA	(4) \$ 0.24	255	\$61.20	+	200	\$ 48.00	+	\$ -	-	305	\$73.20	=	150	\$ 36.00	-155	-
23 Staying Clean on the Outside	(4) \$ 0.24	252	\$60.48	+	200	\$ 48.00	+	\$ -	-	302	\$72.48	=	150	\$ 36.00	-152	-
26 Accessibility for Those w/ Additional Needs	(4) \$ 0.24	100	\$24.00	+	\$ -	+	\$ -	+	\$ -	99	\$23.76	=	1	\$ 0.24	-98	-
29 An Introduction to NA Meetings	\$ 0.24	89	\$21.36	+	\$ -	+	\$ -	+	\$ -	89	\$21.36	=	0	\$ -	-89	-
2 The Group	(5) \$ 0.31	60	\$18.60	+	\$ -	+	\$ -	+	\$ -	35	\$10.85	=	25	\$ 7.75	-10	-
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	17	\$4.08	+	\$ -	+	\$ -	+	\$ -	17	\$4.08	=	0	\$ -	-17	-
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	64	\$19.84	+	\$ -	+	\$ -	+	\$ -	64	\$19.84	=	0	\$ -	-64	-
17 For Those in Treatment (Spanish)	(6) \$ 0.31	1	\$0.31	+	\$ -	+	\$ -	+	\$ -	1	\$0.31	=	0	\$ -	-1	-
21 The Loner	(6) \$ 0.31	106	\$32.86	+	\$ -	+	\$ -	+	\$ -	106	\$32.86	=	0	\$ -	-106	-
27 For the Parents of Addicts	(6) \$ 0.31	137	\$42.47	+	\$ -	+	\$ -	+	\$ -	137	\$42.47	=	0	\$ -	-137	-
24 Money Matters (old version)	(7) \$ 0.24	62	\$14.88	+	\$ -	+	\$ -	+	\$ -	62	\$14.88	=	0	\$ -	-62	-
24 Money Matters (new version)	(7) \$ 0.53	71	\$37.63	+	\$ -	+	\$ -	+	\$ -	71	\$37.63	=	0	\$ -	-71	-
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	
	Qty	Value \$		Qty	Cost \$		Qty	Cost \$		Qty	Cost \$		Qty	Value \$	Qty	Value \$	Qty	Value \$
28 Funding NA Services (7) \$ 0.35	52	\$18.20	+		\$ -	+		\$ -	+		\$ -	-	52	\$18.20	0	\$ -	-52	-
NA & Persons Receiving Medication Assisted Trea (7) \$ 0.30	41	\$12.30	+		\$ -	+		\$ -	+		\$ -	-	41	\$12.30	0	\$ -	-41	-
2010 Membership Survey \$ 0.30	4	\$1.20	+		\$ -	+		\$ -	+		\$ -	-	4	\$1.20	0	\$ -	-4	-
Misc Spanish IP	10	\$0.00	+		\$ -	+		\$ -	+		\$ -	-	10	\$0.00	0	\$ -	-10	-
	3106	\$ 800.67	15%	1705	\$ 411.85	+	0	\$ -	+	0	\$ -	-	3531	\$ 903.04	1280	\$ 309.48	-2251	\$ 11.28
SERVICE HANDBOOKS			Cost															
H&I Handbook w/ CD	2	\$19.30	+		\$ -	+		\$ -	+		\$ -	-	2	\$19.30	0	\$ -	-2	-
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	7	\$49.35	+		\$ -	+		\$ -	+		\$ -	-	7	\$49.35	0	\$ -	-7	-
Literature Committee Handbook	3	\$8.25	+		\$ -	+		\$ -	+		\$ -	-	3	\$8.25	0	\$ -	-3	-
Handbook for NA Newsletters	3	\$6.30	+		\$ -	+		\$ -	+		\$ -	-	3	\$6.30	0	\$ -	-3	-
Guide to Phone Line Service	4	\$14.40	+		\$ -	+		\$ -	+		\$ -	-	4	\$14.40	0	\$ -	-4	-
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	103	\$24.72	+		\$ -	+		\$ -	+		\$ -	-	101	\$24.72	2	\$ 0.48	-99	-
Group Trusted Seervants: Roles & Responsibilities	65	\$15.60	+		\$ -	+		\$ -	+		\$ -	-	64	\$15.36	1	\$ 0.24	-63	-
Disruptive & Violent Behavior	61	\$14.64	+		\$ -	+		\$ -	+		\$ -	-	60	\$14.40	1	\$ 0.24	-59	-
NA Groups and Medication	57	\$17.67	+		\$ -	+		\$ -	+		\$ -	-	56	\$17.36	1	\$ 0.31	-55	-
Principles and Leadership in NA	67	\$20.77	+		\$ -	+		\$ -	+		\$ -	-	64	\$19.84	3	\$ 0.93	-61	-
Social Media	43	\$13.33	+		\$ -	+		\$ -	+		\$ -	-	43	\$13.33	0	\$ -	-43	-
Treasurers Handbook	4	\$8.40	+		\$ -	+		\$ -	+		\$ -	-	4	\$8.40	0	\$ -	-4	-
Group Treasurers Workbook	2	\$4.20	+		\$ -	+		\$ -	+		\$ -	-	1	\$2.10	1	\$ 2.10	0	-
Group Treasurers Pad (2) \$ 0.75	2	\$1.50	+		\$ -	+		\$ -	+		\$ -	-	1	\$0.75	1	\$ 0.75	0	-
PR Basics	10	\$17.50	+		\$ -	+		\$ -	+		\$ -	-	10	\$17.50	0	\$ -	-10	-
Planning Basics	10	\$20.50	+		\$ -	+		\$ -	+		\$ -	-	10	\$20.50	0	\$ -	-10	-
Introduction to NA Meetings	21	\$8.40	+		\$ -	+		\$ -	+		\$ -	-	21	\$8.40	0	\$ -	-21	-
H&I Basics	36	\$21.60	+		\$ -	+		\$ -	+		\$ -	-	25	\$15.00	11	\$ 6.60	-14	-
	526	\$413.58	8%	0	\$0.00	+	0	\$0.00	+	0	\$0.00	-	505	\$401.93	21	\$11.65	-484	\$0.00
MEDALLIONS			Cost															
Bronze Medallions - 1 year	11	\$35.20	+	10	\$ 32.00	+		\$ -	+		\$ -	-	11	\$35.20	10	\$ 32.00	-1	-
Bronze Medallions - 18 months	7	\$22.40	+	10	\$ 32.00	+		\$ -	+		\$ -	-	11	\$35.20	6	\$ 19.20	-5	-
Bronze Medallions - 2 years	10	\$32.00	+	5	\$ 16.00	+		\$ -	+		\$ -	-	12	\$38.40	3	\$ 9.60	-9	-
Bronze Medallions - 3 years	19	\$60.80	+		\$ -	+		\$ -	+		\$ -	-	18	\$57.60	1	\$ 3.20	-17	-
Bronze Medallions - 4 years	12	\$38.40	+	5	\$ 16.00	+		\$ -	+		\$ -	-	11	\$35.20	6	\$ 19.20	-5	-
Bronze Medallions - 5 years	4	\$12.80	+	5	\$ 16.00	+		\$ -	+		\$ -	-	6	\$19.20	3	\$ 9.60	-3	-
Bronze Medallions - 6 years	7	\$22.40	+		\$ -	+		\$ -	+		\$ -	-	7	\$22.40	0	\$ -	-7	-
Bronze Medallions - 7 years	6	\$19.20	+		\$ -	+		\$ -	+		\$ -	-	5	\$16.00	1	\$ 3.20	-4	-
Bronze Medallions - 8 years	8	\$25.60	+		\$ -	+		\$ -	+		\$ -	-	8	\$25.60	0	\$ -	-8	-
Bronze Medallions - 9 years	6	\$19.20	+		\$ -	+		\$ -	+		\$ -	-	3	\$9.60	3	\$ 9.60	0	-
Bronze Medallions - 10 years	4	\$12.80	+		\$ -	+		\$ -	+		\$ -	-	4	\$12.80	0	\$ -	-4	-
Bronze Medallions - 11 years	3	\$9.60	+		\$ -	+		\$ -	+		\$ -	-	3	\$9.60	0	\$ -	-3	-
Bronze Medallions - 12 years	3	\$9.60	+		\$ -	+		\$ -	+		\$ -	-	3	\$9.60	0	\$ -	-3	-
Bronze Medallions - 13 years	3	\$9.60	+	1	\$ 3.20	+		\$ -	+		\$ -	-	3	\$9.60	1	\$ 3.20	-2	-
Bronze Medallions - 14 years	2	\$6.40	+	1	\$ 3.20	+		\$ -	+		\$ -	-	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	3	\$9.60	+		\$ -	+		\$ -	+		\$ -	-	3	\$9.60	0	\$ -	-3	-
Bronze Medallions - 17 years	2	\$6.40	+	1	\$ 3.20	+		\$ -	+		\$ -	-	3	\$9.60	0	\$ -	-3	-
Bronze Medallions - 18 years	0	\$0.00	+	3	\$ 9.60	+		\$ -	+		\$ -	-	3	\$9.60	0	\$ -	-3	-
Bronze Medallions - 19 years	2	\$6.40	+	1	\$ 3.20	+		\$ -	+		\$ -	-	3	\$9.60	0	\$ -	-3	-
Bronze Medallions - 20 years	3	\$9.60	+	2	\$ 6.40	+		\$ -	+		\$ -	-	2	\$6.40	3	\$ 9.60	1	3.20
Bronze Medallions - 21 years	4	\$12.80	+		\$ -	+		\$ -	+		\$ -	-	4	\$12.80	0	\$ -	-4	-
Bronze Medallions - 22 years	3	\$9.60	+		\$ -	+		\$ -	+		\$ -	-	2	\$6.40	1	\$ 3.20	-1	-
Bronze Medallions - 23 years	0	\$0.00	+	2	\$ 6.40	+		\$ -	+		\$ -	-	2	\$6.40	0	\$ -	-2	-
Bronze Medallions - 24 years	3	\$9.60	+		\$ -	+		\$ -	+		\$ -	-	2	\$6.40	1	\$ 3.20	-1	-
Bronze Medallions - 25 years	3	\$9.60	+		\$ -	+		\$ -	+		\$ -	-	3	\$9.60	0	\$ -	-3	-
Bronze Medallions - 26 years	3	\$9.60	+		\$ -	+		\$ -	+		\$ -	-	3	\$9.60	0	\$ -	-3	-
Bronze Medallions - 27 years	0	\$0.00	+	2	\$ 6.40	+		\$ -	+		\$ -	-	2	\$6.40	0	\$ -	-2	-
Bronze Medallions - 28 years	1	\$3.20	+		\$ -	+		\$ -	+		\$ -	-	1	\$3.20	0	\$ -	-1	-
Bronze Medallions - 29 years	1	\$3.20	+		\$ -	+		\$ -	+		\$ -	-	1	\$3.20	0	\$ -	-1	-
Bronze Medallions - 30 years	2	\$6.40	+		\$ -	+		\$ -	+		\$ -	-	2	\$6.40	0	\$ -	-2	-

Based on NA World Services Price Catalog

	Startint 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 - 31 years	3.20	\$3.20	+		\$ -	+		\$ -	+		\$ -	+	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 32 years	3.20	\$3.20	+	2	\$6.40	+		\$ -	+		\$ -	+	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 34 years	3.20	\$3.20	+		\$ -	+		\$ -	+		\$ -	+	3	\$9.60	0	\$ -	-3	\$ -
Bronze Medallions - 36 years	3.20	\$3.20	+	1	\$3.20	+		\$ -	+		\$ -	+	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - Infinity years	3.20	\$3.20	+		\$ -	+		\$ -	+		\$ -	+	2	\$6.40	0	\$ -	-2	\$ -
Bronze Medallions - 33 years	3.20	\$3.20	+	1	\$3.20	+		\$ -	+		\$ -	+	1	\$3.20	1	\$3.20	0	\$ -
Lazer Etched Medallions - 18 Month	\$12.50	\$0.00	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 2 Year	\$12.50	\$0.00	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 3 Year	\$12.50	\$0.00	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 4 Year	\$12.50	\$12.50	+	1	\$12.50	+		\$ -	+		\$ -	+	1	\$12.50	0	\$ -	-1	\$ -
Lazer Etched Medallions - 5 Year	\$12.50	\$0.00	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 6 Year	\$12.50	\$0.00	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 7 Year	\$12.50	\$0.00	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 8 Year	\$12.50	\$0.00	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 9 Year	\$12.50	\$0.00	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	\$ -
Lazer Etched Medallions - 10 Year	\$12.50	\$0.00	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	\$ -
Bi - Plated	(2) \$12.74	\$12.74	+	1	\$12.74	+		\$ -	+		\$ -	+	1	\$12.74	0	\$ -	-1	\$ -
Tri - Plated black 25 yr	\$23.45	\$23.45	+	1	\$23.45	+		\$ -	+		\$ -	+	1	\$23.45	0	\$ -	-1	\$ -
Tri - Plated /Purple - 12 year	\$23.45	\$0.00	+	1	\$23.45	+		\$ -	+		\$ -	+	0	\$0.00	1	\$23.45	1	\$23.45
		\$515.89	10%	54	\$193.05	+	0	\$ -	+	0	\$ -	+	161	\$554.29	42	\$154.65	-119	\$26.65
KEY TAGS																		
	Cost																	
Welcome - Just For Today - white	\$0.53	254 \$134.62	+	150	\$79.50	+		\$ -	+		\$ -	+	253	\$134.09	151	\$80.03	-102	\$ -
30 Days - orange	\$0.53	358 \$189.74	+		\$ -	+		\$ -	+		\$ -	+	245	\$129.85	113	\$59.89	-132	\$ -
60 Days - green	\$0.53	273 \$144.69	+		\$ -	+		\$ -	+		\$ -	+	191	\$101.23	82	\$43.46	-109	\$ -
90 Days - red	\$0.53	263 \$139.39	+		\$ -	+		\$ -	+		\$ -	+	192	\$101.76	71	\$37.63	-121	\$ -
6 Months - blue	\$0.53	227 \$120.31	+		\$ -	+		\$ -	+		\$ -	+	175	\$92.75	52	\$27.56	-123	\$ -
9 Months - yellow	\$0.53	233 \$123.49	+		\$ -	+		\$ -	+		\$ -	+	206	\$109.18	27	\$14.31	-179	\$ -
1 Year - moonglow	\$0.53	196 \$103.88	+		\$ -	+		\$ -	+		\$ -	+	168	\$89.04	28	\$14.84	-140	\$ -
18 Months - grey	\$0.53	236 \$125.08	+		\$ -	+		\$ -	+		\$ -	+	228	\$120.84	8	\$4.24	-220	\$ -
Multiple Years - black	\$0.53	195 \$103.35	+		\$ -	+		\$ -	+		\$ -	+	160	\$84.80	35	\$18.55	-125	\$ -
		\$1,184.55	22%	150	\$79.50	+	0	\$0.00	+	0	\$0.00	+	1818	\$963.54	567	\$300.51	-1251	\$0.00
SPECIALTY ITEMS																		
	Cost																	
Group Reading Cards (set of 7)	\$4.60	1 \$4.60	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	1	\$4.60	1	\$4.60
Group Reading Cards (set of 7) (Spanish)	\$4.60	0 \$0.00	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	\$ -
Group Readings - Wallet Cards (bundle of 15)	\$2.65	2 \$5.30	+		\$ -	+		\$ -	+		\$ -	+	2	\$5.30	0	\$ -	-2	\$ -
Poster Set - 7	\$10.00	0 \$0.00	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	\$ -
Group Starter Kit	\$6.75	1 \$6.75	+		\$ -	+		\$ -	+		\$ -	+	1	\$6.75	0	\$ -	-1	\$ -
Double Delux Book Cover (blue w/ symbol)	\$34.90	1 \$34.90	+		\$ -	+		\$ -	+		\$ -	+	1	\$34.90	0	\$ -	-1	\$ -
Double Delux Book Cover (blue w/ prayer)	\$34.90	1 \$34.90	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	1	\$34.90	1	\$34.90
Single Book Cover (Pink)	\$19.90	0 \$0.00	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	\$ -
Single Book Cover (purple)	\$19.90	1 \$19.90	+		\$ -	+		\$ -	+		\$ -	+	1	\$19.90	0	\$ -	-1	\$ -
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	1 \$44.90	+		\$ -	+		\$ -	+		\$ -	+	1	\$44.90	0	\$ -	-1	\$ -
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) \$0.00	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	\$26.25	8 \$210.00	+		\$ -	+		\$ -	+		\$ -	+	8	\$210.00	0	\$ -	-8	\$ -
30th Anniversary Basic Text	\$30.50	2 \$61.00	+		\$ -	+		\$ -	+		\$ -	+	2	\$61.00	0	\$ -	-2	\$ -
JFT Gift Edition	\$17.40	3 \$52.20	+		\$ -	+		\$ -	+		\$ -	+	1	\$17.40	2	\$34.80	1	\$17.40
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	\$14.00	0 \$0.00	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	\$ -
JFT Meditation Calendar	\$11.75	6 \$70.50	+		\$ -	+		\$ -	+		\$ -	+	6	\$70.50	0	\$ -	-6	\$ -
Sponsorship Book	\$8.25	3 \$24.75	+		\$ -	+		\$ -	+		\$ -	+	3	\$24.75	0	\$ -	-3	\$ -
KeyChain Medallion Holder (Black Finish)	\$11.00	3 \$33.00	+		\$ -	+		\$ -	+		\$ -	+	3	\$33.00	0	\$ -	-3	\$ -
JFT Key Chain Medallion Holder	\$11.00	0 \$0.00	+		\$ -	+		\$ -	+		\$ -	+	0	\$0.00	0	\$ -	0	\$ -

Transaction List

May 22, 2018 to Jun 23, 2018

Date	Account	Description	Category	Check #	Credit	Debit
<i>Pending</i>	EASC Liturature Office	DEPOSIT AMOUNT IN PROCESS	Uncategorized Expense			-\$ 229.91
<i>Pending</i>	EASC Liturature Office	DEPOSIT	Uncategorized Income		\$ 579.91	
06/21/2018	EASC Liturature Office	CHECK # 1672	Uncategorized Expense	1672		-\$ 188.52
06/14/2018	EASC Liturature Office	LSRSO NARCOTICS ANONYM DDA PIN POS PUR CD8085 214-570-1900 TX#8165211000	Uncategorized Expense			-\$ 1,770.13
06/13/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 85.38	
06/12/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 433.21	
06/12/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 488.27	
06/12/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 41.00	
06/08/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 104.44	
06/01/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 127.90	
06/01/2018	EASC Liturature Office	DDA VIRTUAL DEPOSIT	Uncategorized Income		\$ 510.65	
05/22/2018	EASC Liturature Office	PAYPAL TRANSFER EASC LIT	Transfer Between Accounts		\$ 60.81	

TOTAL: 12 items \$ 2,431.57 -\$ 2,188.56



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	15	*		\$9.00		\$9.00	\$135.00	
19	Step Working Guides	25	*		\$8.50		\$8.50	\$212.50	
2213	Living Clean/Hard Cover	15	Hard Cover		\$9.75		\$9.75	\$146.25	
17	Introductory Guide to NA	152	*		\$2.00		\$2.00	\$304.00	
1044	White Booklet - H & I Edition	100	*		\$0.75	16%	\$0.63	\$63.00	
71	Who, What, How & Why	200	*		\$0.22		\$0.22	\$44.00	
77	Another Look	25	*		\$0.22		\$0.22	\$5.50	
81	Recovery & Relapse	200	*		\$0.22		\$0.22	\$44.00	
84	Am I an Addict?	200	*		\$0.22		\$0.22	\$44.00	
87	Just For Today Pamphlet	25	*		\$0.22		\$0.22	\$5.50	
90	Living the Program	25	*		\$0.22		\$0.22	\$5.50	
48	Working Step Four in NA	5	*		\$0.77		\$0.77	\$3.85	
93	Sponsorship, IP#11	200	*		\$0.22		\$0.22	\$44.00	
96	Triangle of Self-Obsession	25	*		\$0.22		\$0.22	\$5.50	
108	For the Newcomer	200	*		\$0.22		\$0.22	\$44.00	
114	Self Acceptance	200	*		\$0.22		\$0.22	\$44.00	
123	Welcome to NA	200	*		\$0.22		\$0.22	\$44.00	
126	Staying Clean on the Outside	200	*		\$0.22		\$0.22	\$44.00	
198	1 Year Medallion Bronze	10	*		\$3.20		\$3.20	\$32.00	T
197	18 Month Medallion Bronze	10	*		\$3.20		\$3.20	\$32.00	T
199	2 Year Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
201	4 Year Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
202	5 Year Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
210	13 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
211	14 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
212	15 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
214	17 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
215	18 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
216	19 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
217	20 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
220	23 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
224	27 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
229	32 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
233	36 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
230	33 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
1388	12 Year Tri-Plate Purple	1	*		\$23.45		\$23.45	\$23.45	T
170	White/Welcome Key Tag	150	*		\$0.53		\$0.53	\$79.50	T

	Subtotal:	\$1,878.35
	6 % Disc:	- \$112.70
Exempt	0 % Tax:	+ \$0.00
	Shipping:	+ \$158.00
	RECEIPT TOTAL:	\$1,923.65

Account: \$1,923.65

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



38365



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			\$1,770.13		\$1,770.13	\$1,770.13	
							Subtotal:	\$1,770.13	
							Exempt	0 % Tax:	+ \$0.00
							RECEIPT TOTAL:	\$1,770.13	

Account: (\$1,770.13)
Credit Card: \$1,770.13 Visa

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



38364