

Inventory Date	4/28/2018		
Inventory Total	\$ 6,179.21		
Total Sales			
Sale Value	\$ 5,262.50		
Taxes	\$ 447.98		
Shipping	\$ 473.39		
		\$ 6,183.87	
Total Receipts			
Cash on Hand	\$ 290.00		
H&I Lit 2/24	\$ 574.00		
Bank Balance	\$ -	Change bags (not related to this month sales)	
PM Sales	\$ -		
Prepaid	\$ -		
Total Sale Deposits	\$ 5,661.33		
Discount	\$ (337.68)	Discount received on orders	
		\$ 6,187.65	
			\$ 3.78

SUMMARY OF SALES

Items Sold	Qty sold	Inventory Value	Tax (.08517)	Shipping (9%)	
Basic Text	99	1,143.45	97.39	102.91	
It Works	42	378.00	32.19	34.02	
JFT	45	405.00	34.49	36.45	
Step Working	65	552.50	47.06	49.73	
Living Clean	25	243.75	20.76	21.94	
NA Step CD	0	-	-	-	
Guided	7	77.00	6.56	6.93	
Guided Special	1	30.00	2.56	2.70	
	284	2,829.70	241.01	254.67	\$ 3,325.38
Intro Guide to NA	15	30.00	2.56	2.70	
Intro Guide to NA	0	-	-	-	
12 Concepts	1	2.05	0.17	0.18	
The Group Bklt	1	0.95	0.08	0.09	
White Booklets	225	168.75	14.37	15.19	
NA A Recourse	25	10.00	0.85	0.90	
NA ASL DVD		-	-	-	
In Times of Ill (new)	2	6.40	0.55	0.58	
In Times of Ill (old)		-	-	-	
	269	\$ 218.15	\$ 18.58	\$ 19.63	\$ 256.36
IP's (.24)	2364	567.36	48.32	51.06	394
IP's (.77)	1	0.77	0.07	0.07	
IP's (.35)	-18	(6.30)	(0.54)	(0.57)	
IP's (.30)	75	22.50	1.92	2.03	
IP's (.31)	95	29.45	2.51	2.65	
IP's (.53)	5	2.65	0.23	0.24	
	2522	\$ 616.43	\$ 52.28	\$ 55.24	\$ 723.95
Grp Busin. Meet		-	-	-	
Intro to NA Meeting		-	-	-	
Disruptive & Violent B	3	0.72	0.06	0.06	
Social Media		-	-	-	
H&I Basics	1	0.60	0.05	0.05	
H&I handbook wCD		-	-	-	
Group Treasurer pad		-	-	-	
Guide to Local Sys	1	7.05	0.60	0.63	
Treasurers Hand	1	2.10	0.18	0.19	
Phone Lines vs		-	-	-	
NA Newsletters		-	-	-	
PR Basics		-	-	-	
Planning Basics		-	-	-	
Institutional Group		-	-	-	
Grp Trusted Sys		-	-	-	
Grp & Medication	2	0.62	0.05	0.06	
	8	\$ 11.09	\$ 0.94	\$ 1.00	\$ 13.03
Bronze Medallions	89	284.80	24.26	25.63	
Etched	0	-	-	-	
Tri Plated	1	23.45	2.00	2.11	
	90	\$ 308.25	\$ 26.25	\$ 27.74	\$ 362.25
Key Tags	1511	\$ 800.83	\$ 68.21	\$ 72.07	\$ 941.11
Grp Reading Cards		-	-	-	
Group Starter Kit		-	-	-	
Poster (7)		-	-	-	
Triple Book Cover		-	-	-	
Double Book Cover		-	-	-	
Step Guide Cover	1	22.50	1.92	2.03	
Bumper Sticker		-	-	-	
Bday Card		-	-	-	
JFT Spec Edit w Cal		-	-	-	
JFT Spec Edit w Jour		-	-	-	
JFT Journal	4	56.00	4.77	5.04	
JFT Calendar		-	-	-	
JFT Numbered		-	-	-	
JFT Gift		-	-	-	
BT Gift\	1	26.25	2.24	2.36	
30th Anniv	6	183.00	15.59	16.47	
Sponsorship		-	-	-	
KeyChaing		-	-	-	
BT Audio	1	10.20	0.87	0.92	
Lit Rack 20 pocket	1	38.10	3.24	3.43	
Medallion Holder Nec	1	11.00	0.94	0.99	
Med holder	3	33.00	2.81	2.97	
Leather Med Holder	2	28.00	2.38	2.52	
Chain Med Holder	7	70.00	5.96	6.30	
Braclette		-	-	-	
	27	\$ 478.05	\$ 40.72	\$ 43.02	\$ 561.79
Total	4711	\$ 5,262.50	\$ 447.98	\$ 473.39	\$ 6,183.87

Mar-18

Beginning Balance \$ 599.99

Add: Cash Receipts Total

\$ -

2/28	Deposit	\$ 61.62
3/7	Gizy Deposit	\$ 965.10
3/14	Gizy Deposit	\$ 588.50
3/13	PayPal Transfer	\$ 13.67
3/21	April G	\$ 69.59
3/26	Susan L	\$ 366.90
3/22	Rosa	\$ 478.38
3/27	PayPal Transfer	\$ 417.03
3/27	Gizy Deposit	\$ 1,327.48
4/9	PayPal Transfer	\$ 22.09

4/10	Keegan	\$ 228.70
4/18	Gizy Deposit	\$ 311.68
4/23	Teresa	\$ 504.59
4/25	April G	\$ 306.00

\$ 5,661.33

\$ 5,661.33

Less: Cash Disbursements

2/25	Taxes	\$ (252.63)
3/19	LSRO	\$ (1,611.06)
4/2	NAWS order Pay off	\$ (2,392.61)
4/23	LSRO PYMT	\$ (1,226.09)

\$ (5,482.39)

Ending Balance \$ 778.93

Bank Balance \$ 778.93 \$ -

Outstanding Items:

\$ -

Adjusted Available Bank Balance \$ 778.93

Outstanding Invoice:

Deposits in Transit:

Gizy	\$ 242.00
Colleen	\$ -
Drea	\$ 13.00
Cheri R	\$ 11.00
Jennifer	\$ 4.00
April	\$ -
Rosa	\$ 20.00
Keegan	\$ -
Teresa	\$ -
Mark M	\$ -

\$ 290.00

\$ 1,068.93

Based on NA World Services Price Catalog

		Starting Inventory		Order (1)		Order (3)		Order (2)		Ending Inventory		Total Sold		Inventory to Purchase						
		2/24/2018		WSO 3/7/2018		LSRO 3/15		LSRO 4/24		4/28/2018										
		Qty	Value \$	Qty	Cost \$	Qty	Cost \$	Qty	Cost \$	Qty	Value \$	Qty	Value \$	Qty	Value \$					
BOOKS																				
	Cost																			
6th ed Basic Text	\$11.55	33	\$381.15	+	48	\$ 554.40	+		24	\$ 277.20	-	34	\$392.70	=	71	\$ 820.05	37	427.35		
6th ed Basic Text (Soft Cover)	\$11.55	0	\$0.00	+		\$ -	+	28	\$ 323.40	+	56	\$646.80	=	56	\$646.80	=	28	\$ 323.40	-28	-
6th ed Basic Text (Soft Cover) Spanish	\$11.55	0	\$0.00	+		\$ -	+		\$ -	+	0	\$0.00	=	0	\$0.00	=	0	\$ -	0	-
It Works How and Why (Hard Cover)	\$9.00	22	\$198.00	+	40	\$ 360.00	+		10	\$ 90.00	-	30	\$270.00	=	42	\$ 378.00	12	108.00		
It Works How and Why (Soft Cover)	\$9.00	0	\$0.00	+		\$ -	+		\$ -	+	0	\$0.00	=	0	\$ -	=	0	\$ -	0	-
Just For Today - Daily Meditations	(5) \$9.00	26	\$234.00	+	24	\$ 216.00	+		15	\$ 135.00	-	20	\$180.00	=	45	\$ 405.00	25	225.00		
NA Step Working Guide	\$8.50	34	\$289.00	+	40	\$ 340.00	+		15	\$ 127.50	-	24	\$204.00	=	65	\$ 552.50	41	348.50		
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	15	\$146.25	+	20	\$ 195.00	+		5	\$ 48.75	-	15	\$146.25	=	25	\$ 243.75	10	97.50		
Guiding Principles: Special Edition	\$30.00	4	\$120.00	+	5	\$ 150.00	+			\$ -	-	8	\$240.00	=	1	\$ 30.00	-7	-		
Guiding Principles: The Spirit of our Traditions	\$11.00	5	\$55.00	+	20	\$ 220.00	+			\$ -	-	18	\$198.00	=	7	\$ 77.00	-11	-		
		141	\$1,454.60	+	197	\$2,035.40	+	28	\$323.40	+	125	\$1,325.25	-	207	\$2,308.95	=	284	\$2,829.70	77	\$1,206.35
BOOKLETS																				
	Cost																			
Introductory Guide to NA	\$ 2.00	13	\$26.00	+		\$ -	+	25	\$ 50.00	+		\$ -	-	23	\$46.00	=	15	\$ 30.00	-8	-
Introductory Guide to NA (Spanish)	\$ 2.00	2	\$4.00	+		\$ -	+		\$ -	+	2	\$4.00	=	0	\$ -	=	-2	-		
12 Concepts of NA	\$ 2.05	28	\$57.40	+		\$ -	+		\$ -	+	27	\$55.35	=	1	\$ 2.05	=	-26	-		
White Booklets	(3) \$ 0.75	364	\$273.00	+		\$ -	+	100	\$ 75.00	+		\$ -	-	239	\$179.25	=	225	\$ 168.75	-14	-
The Group Booklet	\$ 0.95	12	\$11.40	+		\$ -	+		\$ -	+	11	\$10.45	=	1	\$ 0.95	=	-10	-		
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	+		\$ -	+		\$ -	+	13	\$41.60	=	2	\$ 6.40	=	-11	-		
NA: A resource in Your Community	\$ 0.40	0	\$0.00	+		\$ -	+	50	\$ 20.00	+		\$ -	-	25	\$10.00	=	25	\$ 10.00	0	-
	\$ -	0	\$0.00	+		\$ -	+		\$ -	+	0	\$0.00	=	0	\$ -	=	0	-		
NA ASL DVD	\$ 0.75	5	\$3.75	+		\$ -	+		\$ -	+	5	\$3.75	=	0	\$ -	=	-5	-		
		459	\$442.55	+	0	\$ -	+	175	\$ 145.00	+	0	\$ -	-	365	\$ 369.40	=	269	\$ 218.15	-96	\$ -
INFORMATION PAMPHLETS																				
	Cost																			
1 Who, What, & Why	(4) \$ 0.24	355	\$85.20	+		\$ -	+	150	\$ 36.00	+		\$ -	-	240	\$57.60	=	265	\$ 63.60	25	6.00
Another Look	(4) \$ 0.24	76	\$18.24	+		\$ -	+	25	\$ 6.00	+		\$ -	-	66	\$15.84	=	35	\$ 8.40	-31	-
6 Recovery & Relapse	(4) \$ 0.24	373	\$89.52	+		\$ -	+	150	\$ 36.00	+		\$ -	-	250	\$60.00	=	273	\$ 65.52	23	5.52
7 Am I an Addict?	(4) \$ 0.24	378	\$90.72	+		\$ -	+	150	\$ 36.00	+		\$ -	-	258	\$61.92	=	270	\$ 64.80	12	2.88
8 Just For Today	(4) \$ 0.24	44	\$10.56	+		\$ -	+	50	\$ 12.00	+		\$ -	-	9	\$2.16	=	85	\$ 20.40	76	18.24
9 Living the Program	(4) \$ 0.24	46	\$11.04	+		\$ -	+	50	\$ 12.00	+		\$ -	-	40	\$9.60	=	56	\$ 13.44	16	3.84
10 Working Step 4 in NA	(4) \$ 0.77	5	\$3.85	+		\$ -	+		\$ -	+	4	\$3.08	=	1	\$ 0.77	=	-3	-		
11 Sponsorship	(4) \$ 0.24	300	\$72.00	+		\$ -	+	200	\$ 48.00	+		\$ -	-	177	\$42.48	=	323	\$ 77.52	146	35.04
12 Triangle of Self - Obsession	(4) \$ 0.24	23	\$5.52	+		\$ -	+	75	\$ 18.00	+		\$ -	-	28	\$6.72	=	70	\$ 16.80	42	10.08
14 One Addict's Experience	(4) \$ 0.24	88	\$21.12	+		\$ -	+	0	\$ -	+		\$ -	-	70	\$16.80	=	18	\$ 4.32	-52	-
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	+		\$ -	+		\$ -	+	75	\$18.00	=	13	\$ 3.12	=	-62	-		
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	50	\$12.00	+		\$ -	+	400	\$ 96.00	+		\$ -	-	115	\$27.60	=	335	\$ 80.40	220	52.80
19 Self - Acceptance	(4) \$ 0.24	55	\$13.20	+		\$ -	+	75	\$ 18.00	+		\$ -	-	61	\$14.64	=	69	\$ 16.56	8	1.92
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	128	\$30.72	+		\$ -	+		\$ -	+	146	\$35.04	=	-18	\$ (4.32)	=	-164	-		
22 Welcome to NA	(4) \$ 0.24	395	\$94.80	+		\$ -	+	150	\$ 36.00	+		\$ -	-	255	\$61.20	=	290	\$ 69.60	35	8.40
23 Staying Clean on the Outside	(4) \$ 0.24	392	\$94.08	+		\$ -	+	150	\$ 36.00	+		\$ -	-	352	\$84.48	=	190	\$ 45.60	-162	-
26 Accessibility for Those w/ Additional Needs	(4) \$ 0.24	101	\$24.24	+		\$ -	+		\$ -	+	101	\$24.24	=	0	\$ -	=	-101	-		
29 An Introduction to NA Meetings	\$ 0.24	92	\$22.08	+		\$ -	+	50	\$ 12.00	+		\$ -	-	89	\$21.36	=	53	\$ 12.72	-36	-
2 The Group	(5) \$ 0.31	50	\$15.50	+		\$ -	+	25	\$ 7.75	+		\$ -	-	62	\$19.22	=	13	\$ 4.03	-49	-
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	54	\$12.96	+		\$ -	+		\$ -	+	17	\$4.08	=	37	\$ 8.88	=	20	4.80		
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	+		\$ -	+		\$ -	+	64	\$19.84	=	35	\$ 10.85	=	-29	-		
17 For Those in Treatment (Spanish)	(6) \$ 0.31	1	\$0.31	+		\$ -	+		\$ -	+	1	\$0.31	=	0	\$ -	=	-1	-		
21 The Loner	(6) \$ 0.31	137	\$42.47	+		\$ -	+		\$ -	+	106	\$32.86	=	31	\$ 9.61	=	-75	-		
27 For the Parents of Addicts	(6) \$ 0.31	153	\$47.43	+		\$ -	+		\$ -	+	137	\$42.47	=	16	\$ 4.96	=	-121	-		
24 Money Matters (old version)	(7) \$ 0.24	62	\$14.88	+		\$ -	+		\$ -	+	62	\$14.88	=	0	\$ -	=	-62	-		
24 Money Matters (new version)	(7) \$ 0.53	26	\$13.78	+		\$ -	+	50	\$ 26.50	+		\$ -	-	71	\$37.63	=	5	\$ 2.65	-66	-
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		
			2/24/2018			WSO 3/7/2018			LSRO 3/15			LSRO 4/24			4/28/2018						
	Qty	Value \$		Qty	Cost \$		Qty	Cost \$		Qty	Cost \$		Qty	Value \$	Qty	Value \$	Qty	Value \$	Qty	Value \$	
28 Funding NA Services	(7)	\$ 0.35	+	9	\$3.15	+			+	25	\$ 8.75	+			52	\$18.20	-18	\$ (6.30)	-70	-	
NA & Persons Receiving Medication Assisted Trea	(7)	\$ 0.30	+	100	\$30.00	+			+			+			41	\$12.30	59	\$ 17.70	18	5.40	
2010 Membership Survey		\$ 0.30	+	0	\$0.00	+			+	20	\$ 6.00	+			4	\$1.20	16	\$ 4.80	12	3.60	
Misc Spanish IP			+	10	\$0.00	+			+			+			10	\$0.00	0	\$ -	-10	-	
			16%	3704	\$ 936.34		0	\$ -	+	1795	\$ 451.00	+	0	\$ -	2977	\$ 770.91	2522	\$ 616.43	-455	\$ 158.52	
SERVICE HANDBOOKS			Cost																		
H&I Handbook w/ CD		\$ 9.65	+	2	\$19.30	+			+			+			2	\$19.30	0	\$ -	-2	-	
Public Relations Notebook		\$ 9.85	+	5	\$49.25	+			+			+			5	\$49.25	0	\$ -	-5	-	
Guide to World Service		\$ 4.30	+	8	\$34.40	+			+			+			8	\$34.40	0	\$ -	-8	-	
Guide to Local Service		\$ 7.05	+	9	\$63.45	+			+			+			8	\$56.40	1	\$ 7.05	-7	-	
Literature Committee Handbook		\$ 2.75	+	3	\$8.25	+			+			+			3	\$8.25	0	\$ -	-3	-	
Handbook for NA Newsletters		\$ 2.10	+	3	\$6.30	+			+			+			3	\$6.30	0	\$ -	-3	-	
Guide to Phone Line Service		\$ 3.60	+	4	\$14.40	+			+			+			4	\$14.40	0	\$ -	-4	-	
Convention Guidelines			+	0	\$0.00	+			+			+			0	\$0.00	0	\$ -	0	-	
Outreach Resource Information		\$ 2.75	+	5	\$13.75	+			+			+			5	\$13.75	0	\$ -	-5	-	
Additional Needs Resource Information		\$ 2.75	+	3	\$8.25	+			+			+			3	\$8.25	0	\$ -	-3	-	
Institutional Group Guide		\$ 4.30	+	5	\$21.50	+			+			+			5	\$21.50	0	\$ -	-5	-	
Group Business Meetings		\$ 0.24	+	103	\$24.72	+			+			+			103	\$24.72	0	\$ -	-103	-	
Group Trusted Seervants: Roles & Responsibilities		\$ 0.24	+	65	\$15.60	+			+			+			65	\$15.60	0	\$ -	-65	-	
Disruptive & Violent Behavior		\$ 0.24	+	64	\$15.36	+			+			+			61	\$14.64	3	\$ 0.72	-58	-	
NA Groups and Medication		\$ 0.31	+	59	\$18.29	+			+			+			57	\$17.67	2	\$ 0.62	-55	-	
Principles and Leadership in NA		\$ 0.31	+	67	\$20.77	+			+			+			67	\$20.77	0	\$ -	-67	-	
Social Media		\$ 0.31	+	43	\$13.33	+			+			+			43	\$13.33	0	\$ -	-43	-	
Treasurers Handbook		\$ 2.10	+	5	\$10.50	+			+			+			4	\$8.40	1	\$ 2.10	-3	-	
Group Treasurers Workbook		\$ 2.10	+	2	\$4.20	+			+			+			2	\$4.20	0	\$ -	-2	-	
Group Treasurers Pad	(2)	\$ 0.75	+	2	\$1.50	+			+			+			2	\$1.50	0	\$ -	-2	-	
PR Basics		\$ 1.75	+	10	\$17.50	+			+			+			10	\$17.50	0	\$ -	-10	-	
Planning Basics		\$ 2.05	+	10	\$20.50	+			+			+			10	\$20.50	0	\$ -	-10	-	
Introduction to NA Meetings		\$ 0.40	+	21	\$8.40	+			+			+			21	\$8.40	0	\$ -	-21	-	
H&I Basics		\$ 0.60	+	37	\$22.20	+			+			+			36	\$21.60	1	\$ 0.60	-35	-	
			7%	535	\$431.72		0	\$0.00	+	0	\$0.00	+	0	\$0.00	527	\$420.63	8	\$11.09	-519	\$0.00	
MEDALLIONS			Cost																		
Bronze Medallions - 1 year		\$3.20	+	13	\$41.60	+			+	10	\$ 32.00	+	5	\$ 16.00	9	\$28.80	19	\$ 60.80	10	32.00	
Bronze Medallions - 18 months		\$3.20	+	15	\$48.00	+			+	10	\$ 32.00	+	5	\$ 16.00	9	\$28.80	21	\$ 67.20	12	38.40	
Bronze Medallions - 2 years		\$3.20	+	13	\$41.60	+			+	10	\$ 32.00	+			13	\$41.60	10	\$ 32.00	-3	-	
Bronze Medallions - 3 years		\$3.20	+	10	\$32.00	+			+	10	\$ 32.00	+			18	\$57.60	2	\$ 6.40	-16	-	
Bronze Medallions - 4 years		\$3.20	+	8	\$25.60	+			+	10	\$ 32.00	+			13	\$41.60	5	\$ 16.00	-8	-	
Bronze Medallions - 5 years		\$3.20	+	7	\$22.40	+			+			+			6	\$19.20	1	\$ 3.20	-5	-	
Bronze Medallions - 6 years		\$3.20	+	2	\$6.40	+			+	3	\$ 9.60	+	5	\$ 16.00	8	\$25.60	2	\$ 6.40	-6	-	
Bronze Medallions - 7 years		\$3.20	+	5	\$16.00	+			+			+	5	\$ 16.00	7	\$22.40	3	\$ 9.60	-4	-	
Bronze Medallions - 8 years		\$3.20	+	6	\$19.20	+			+			+	5	\$ 16.00	8	\$25.60	3	\$ 9.60	-5	-	
Bronze Medallions - 9 years		\$3.20	+	5	\$16.00	+			+			+	2	\$ 6.40	6	\$19.20	1	\$ 3.20	-5	-	
Bronze Medallions - 10 years		\$3.20	+	7	\$22.40	+			+			+			5	\$16.00	2	\$ 6.40	-3	-	
Bronze Medallions - 11 years		\$3.20	+	1	\$3.20	+			+	3	\$ 9.60	+			3	\$9.60	1	\$ 3.20	-2	-	
Bronze Medallions - 12 years		\$3.20	+	2	\$6.40	+			+	1	\$ 3.20	+	1	\$ 3.20	3	\$9.60	1	\$ 3.20	-2	-	
Bronze Medallions - 13 years		\$3.20	+	3	\$9.60	+			+			+	2	\$ 6.40	3	\$9.60	2	\$ 6.40	-1	-	
Bronze Medallions - 14 years		\$3.20	+	2	\$6.40	+			+			+	2	\$ 6.40	3	\$9.60	1	\$ 3.20	-2	-	
Bronze Medallions - 15 years		\$3.20	+	3	\$9.60	+			+			+			2	\$6.40	1	\$ 3.20	-1	-	
Bronze Medallions - 16 years		\$3.20	+	3	\$9.60	+			+			+			3	\$9.60	0	\$ -	-3	-	
Bronze Medallions - 17 years		\$3.20	+	3	\$9.60	+			+			+	2	\$ 6.40	2	\$6.40	3	\$ 9.60	1	3.20	
Bronze Medallions - 18 years		\$3.20	+	2	\$6.40	+			+			+	2	\$ 6.40	2	\$6.40	2	\$ 6.40	0	-	
Bronze Medallions - 19 years		\$3.20	+	3	\$9.60	+			+			+			2	\$6.40	1	\$ 3.20	-1	-	
Bronze Medallions - 20 years		\$3.20	+	3	\$9.60	+			+			+			3	\$9.60	0	\$ -	-3	-	
Bronze Medallions - 21 years		\$3.20	+	2	\$6.40	+			+			+			4	\$12.80	-2	\$ (6.40)	-6	-	
Bronze Medallions - 22 years		\$3.20	+	3	\$9.60	+			+			+			3	\$9.60	0	\$ -	-3	-	
Bronze Medallions - 23 years		\$3.20	+	1	\$3.20	+			+	1	\$ 3.20	+	2	\$ 6.40	2	\$6.40	2	\$ 6.40	0	-	
Bronze Medallions - 24 years		\$3.20	+	3	\$9.60	+			+			+			3	\$9.60	0	\$ -	-3	-	
Bronze Medallions - 25 years		\$3.20	+	3	\$9.60	+			+			+			3	\$9.60	0	\$ -	-3	-	
Bronze Medallions - 26 years		\$3.20	+	3	\$9.60	+			+			+			3	\$9.60	0	\$ -	-3	-	
Bronze Medallions - 27 years		\$3.20	+	3	\$9.60	+			+			+			2	\$6.40	1	\$ 3.20	-1	-	
Bronze Medallions - 28 years		\$3.20	+	1	\$3.20	+			+			+			1	\$3.20	0	\$ -	-1	-	
Bronze Medallions - 29 years		\$3.20	+	5	\$16.00	+			+			+			3	\$9.60	2	\$ 6.40	-1	-	
Bronze Medallions - 30 years		\$3.20	+	2	\$6.40	+			+			+			2	\$6.40	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 \$	
Bronze Medallions - 31 years	3.20	\$3.20	+		\$ -	+		\$ -	+		\$ -	-	3	\$9.60	1	\$ 3.20	-2	-	
Bronze Medallions - 32 years	3.20	\$3.20	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	2	\$ 6.40	2	6.40	
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	1	3.20	
Bronze Medallions - Infinity years	3.20	\$3.20	+		\$ -	+		\$ -	+		\$ -	-	3	\$9.60	0	\$ -	-3	-	
Bronze Medallions - 33 years	3.20	\$3.20	+		\$ -	+		\$ -	+		\$ -	-	1	\$3.20	0	\$ -	-1	-	
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	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	0	\$ -	-1	-	
Tri - Plated black 25 yr	\$23.45	\$0.00	+		\$ -	+	1	\$23.45	+		\$ -	-	1	\$23.45	0	\$ -	-1	-	
Tri - Plated /black - 15 year	\$23.45	\$23.45	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	1	\$ 23.45	1	23.45	
		161	9%	0	\$ -	+	59	\$ 209.05	+	38	\$ 121.60	-	168	\$576.69	90	\$ 308.25	-78	\$ 106.65	
KEY TAGS	Cost																		
Welcome - Just For Today - white	\$ 0.53	215	\$113.95	+	\$ -	+	200	\$ 106.00	+	250	\$ 132.50	-	240	\$127.20	425	\$ 225.25	185	98.05	
30 Days - orange	\$ 0.53	320	\$169.60	+	\$ -	+		\$ -	+	200	\$ 106.00	-	253	\$134.09	267	\$ 141.51	14	7.42	
60 Days - green	\$ 0.53	378	\$200.34	+	\$ -	+		\$ -	+	25	\$ 13.25	-	231	\$122.43	172	\$ 91.16	-59	-	
90 Days - red	\$ 0.53	362	\$191.86	+	\$ -	+		\$ -	+	25	\$ 13.25	-	203	\$107.59	184	\$ 97.52	-19	-	
6 Months - blue	\$ 0.53	268	\$142.04	+	\$ -	+		\$ -	+	25	\$ 13.25	-	175	\$92.75	118	\$ 62.54	-57	-	
9 Months - yellow	\$ 0.53	231	\$122.43	+	\$ -	+		\$ -	+	25	\$ 13.25	-	170	\$90.10	86	\$ 45.58	-84	-	
1 Year - moon/glow	\$ 0.53	212	\$112.36	+	\$ -	+		\$ -	+	25	\$ 13.25	-	175	\$92.75	62	\$ 32.86	-113	-	
18 Months - grey	\$ 0.53	257	\$136.21	+	\$ -	+		\$ -	+		\$ -	-	192	\$101.76	65	\$ 34.45	-127	-	
Multiple Years - black	\$ 0.53	129	\$68.37	+	\$ -	+		\$ -	+	200	\$ 106.00	-	197	\$104.41	132	\$ 69.96	-65	-	
		2372	\$1,257.16	21%	0	\$0.00	+	200	\$106.00	+	775	\$410.75	-	1836	\$973.08	1511	\$800.83	-325	\$105.47
SPECIALTY ITEMS	Cost																		
Group Reading Cards (set of 7)	\$ 4.60	0	\$0.00	+	\$ -	+	2	\$ 9.20	+		\$ -	-	2	\$9.20	0	\$ -	-2	-	
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	2	\$13.50	+	\$ -	+		\$ -	+		\$ -	-	2	\$13.50	0	\$ -	-2	-	
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	+	\$ -	+		\$ -	+		\$ -	-	1	\$34.90	0	\$ -	-1	-	
Single Book Cover (purple)	\$ 19.90	0	\$0.00	+	\$ -	+		\$ -	+	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	1	\$22.50	+	\$ -	+		\$ -	+		\$ -	-	0	\$0.00	1	\$ 22.50	1	22.50	
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	4	\$105.00	+	5	\$ 131.25	+		\$ -	+		-	8	\$210.00	1	\$ 26.25	-7	-	
30th Anniversary Basic Text	\$ 30.50	4	\$122.00	+	5	\$ 152.50	+		\$ -	+		-	3	\$91.50	6	\$ 183.00	3	91.50	
JFT Gift Edition	\$ 17.40	3	\$52.20	+	\$ -	+		\$ -	+		\$ -	-	3	\$52.20	0	\$ -	-3	-	
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	4	\$56.00	+	\$ -	+		\$ -	+		\$ -	-	0	\$0.00	4	\$ 56.00	4	56.00	
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	6	\$66.00	+	\$ -	+		\$ -	+		\$ -	-	3	\$33.00	3	\$ 33.00	0	-	
JFT Key Chain Medallion Holder	\$ 11.00	0	\$0.00	+	\$ -	+		\$ -	+		\$ -	-	0	\$0.00	0	\$ -	0	-	
leather Key fob medallion holder	\$ 14.00	5	\$70.00	+	\$ -	+		\$ -	+		\$ -	-	3	\$42.00	2	\$ 28.00	-1	-	

Based on NA World Services Price Catalog

Basic Text Audio CD (does not include personal)	\$ 10.20
Medallion Holder Necklace	\$ 11.00
Bicycle Chanin Med Holder	\$ 10.00
Lit Rack (8 pocket)	\$ 20.80
Lit Rack (20 pocket)	\$ 38.10
Braclette	\$ -

Startitng Inventory	
2/24/2018	
Qty	Value \$
1	\$10.20
4	\$44.00
10	\$100.00
0	\$0.00
0	\$0.00
1	\$0.00
67	\$886.65

Order (1)	
WSO 3/7/2018	
Qty	Cost \$
	\$ -
	\$ -
	\$ -
1	\$ 38.10
	\$ -
11	\$321.85

Order (3)	
LSRO 3/15	
Qty	Cost \$
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
2	\$9.20

Order (2)	
LSRO 4/24	
Qty	Cost \$
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
1	\$19.90

Ending Inventory		Total Sold		Inventory to Purchase	
4/28/2018					
Qty	Value \$	Qty	Value \$	Qty	Value \$
0	\$0.00	1	\$ 10.20	1	10.20
3	\$33.00	1	\$ 11.00	-2	-
3	\$30.00	7	\$ 70.00	4	40.00
0	\$0.00	0	\$ -	0	-
0	\$0.00	1	\$ 38.10	1	38.10
1	\$0.00	0	\$ -	-1	-
54	\$759.55	27	\$478.05	-27	\$258.30

#VALUE!										
7,439	\$5,963.31	Subtotal	208	\$2,357.25	Subtotal	2,259	\$1,243.65	Subtotal	1,878	\$1,877.50
		IP Discount		\$ -	IP Discount		\$ (46.75)	IP Discount		\$ -
		Order Total		\$ 2,357.25	Order Total		\$1,196.90	Order Total		\$1,877.50
		Discount		\$ (153.22)	Discount		\$ (71.81)	Discount		\$ (112.65)
		Shipping		\$ 188.58	Shipping		\$ 101.00	Shipping		\$ 158.83
		Receipt Total		\$ 2,392.61	Receipt Total		\$ 1,226.09	Receipt Total		\$ 1,923.68
		Comments			Comments					

6,134 \$6,179.21 = 4,711 \$5,262.50 (1,423) \$1,835.29

0	\$ -				
\$ 35.36		\$ 29.19		\$ -	
2%	\$ 947.58	2%		#DIV/0!	
\$ 2,204.03		\$ 1,125.09		\$ -	
\$ 198.36		\$ 90.01		\$ -	
		\$ 1,611.06			
		\$ 384.97			
		\$ (46.75)			

11.55	25	\$ 288.75		
0.08517	\$ 24.59	\$ 313.34		
0.02	\$ 5.78	\$ 319.12		



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
6	Basic Text - Soft Cover	28	Soft Cover		\$11.55		\$11.55	\$323.40	
17	Introductory Guide to NA	25	*		\$2.00		\$2.00	\$50.00	
1044	White Booklet - H & I Edition	100	*		\$0.75	16%	\$0.63	\$63.00	
49	NA: A Resource, 2014 Version	50	*		\$0.40		\$0.40	\$20.00	
71	Who, What, How & Why	150	*		\$0.22		\$0.22	\$33.00	
77	Another Look	25	*		\$0.22		\$0.22	\$5.50	
81	Recovery & Relapse	150	*		\$0.22		\$0.22	\$33.00	
84	Am I an Addict?	150	*		\$0.22		\$0.22	\$33.00	
87	Just For Today Pamphlet	50	*		\$0.22		\$0.22	\$11.00	
90	Living the Program	50	*		\$0.22		\$0.22	\$11.00	
93	Sponsorship, IP#11	200	*		\$0.22		\$0.22	\$44.00	
96	Triangle of Self-Obsession	75	*		\$0.22		\$0.22	\$16.50	
108	For the Newcomer	400	*		\$0.22		\$0.22	\$88.00	
114	Self Acceptance	75	*		\$0.22		\$0.22	\$16.50	
123	Welcome to NA	150	*		\$0.22		\$0.22	\$33.00	
126	Staying Clean on the Outside	150	*		\$0.22		\$0.22	\$33.00	
1415	An Introduction to NA Meetings	50	*		\$0.22		\$0.22	\$11.00	
74	The Group	25	*		\$0.26		\$0.26	\$6.50	
129	Money Matters: Self-Support	50	*		\$0.51		\$0.51	\$25.50	
1025	Funding NA Services	25	*		\$0.33		\$0.33	\$8.25	
151	2016 Membership Survey	25	ZPR001001		\$0.30		\$0.30	\$7.50	
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	10	*		\$3.20		\$3.20	\$32.00	T
200	3 Year Medallion Bronze	10	*		\$3.20		\$3.20	\$32.00	T
201	4 Year Medallion Bronze	10	*		\$3.20		\$3.20	\$32.00	T
203	6 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
208	11 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
209	12 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
220	23 Year Medallion Bronze	1	*		\$3.20		\$3.20	\$3.20	T
1687	15 Yr. Tri-Plate Black	1	*		\$23.45		\$23.45	\$23.45	T
170	White/Welcome Key Tag	200	*		\$0.53		\$0.53	\$106.00	T
47	Group Readings - Set of Seven	2	*		\$4.60		\$4.60	\$9.20	

Subtotal: \$1,196.90
6 % Disc: - \$71.81
Exempt 0 % Tax: + \$0.00
Shipping: + \$101.00
RECEIPT TOTAL: \$1,226.09

Account: \$1,226.09

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



37394



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	
6	Basic Text - Soft Cover	56	Soft Cover		\$11.55		\$11.55	\$646.80	
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	15	*		\$8.50		\$8.50	\$127.50	
2213	Living Clean/Hard Cover	5	Hard Cover		\$9.75		\$9.75	\$48.75	
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
203	6 Year Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
204	7 Year Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
205	8 Year Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
206	9 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	2	*		\$3.20		\$3.20	\$6.40	T
211	14 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
214	17 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
215	18 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
220	23 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
170	White/Welcome Key Tag	250	*		\$0.53		\$0.53	\$132.50	T
172	Orange-30 Day Key Tag	200	*		\$0.53		\$0.53	\$106.00	T
174	Green-60 Day Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
176	Red-90 Day Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
178	Blue-6 Mo. Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
180	Yellow-9Mo. Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
182	Moonglow-1 Year Key Tag	25	*		\$0.53		\$0.53	\$13.25	T
186	Black-Multiple Year Key Tag	200	*		\$0.53		\$0.53	\$106.00	T
1824	Single Cover w/ Serenity Prayer	1	Purple		\$19.90		\$19.90	\$19.90	T

Subtotal: \$1,877.50
 6 % Disc: - \$112.65
 Exempt 0 % Tax: + \$0.00
 Shipping: + \$158.83
RECEIPT TOTAL: \$1,923.68

Account: \$1,923.68

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



38003



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			\$1,611.06		\$1,611.06	\$1,611.06	
							Subtotal:	\$1,611.06	
					Exempt		0 % Tax:	+ \$0.00	
							RECEIPT TOTAL:	\$1,611.06	

Account: (\$1,611.06)
Credit Card: \$1,611.06 Visa

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



37393



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			\$1,226.09		\$1,226.09	\$1,226.09	
							Subtotal:	\$1,226.09	
							Exempt	0 % Tax:	+ \$0.00
							RECEIPT TOTAL:	\$1,226.09	

Account: (\$1,226.09)
Credit Card: \$1,226.09 Visa

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



38002

NAW-000352 POSTED INVOICE DETAIL

Document no.	NAW-000352	Order date	3/7/2018
Order no.	000572	Document date	3/10/2018
Order status		Payment method	On account
Shipping method	Best Way	Payment terms code	NET30
Shipment date	3/7/2018	Due date	4/9/2018
Location code	WH 1	Payment discount	0.00
Requested delivery date	3/7/2018		
Sell-to contact			
Comments	Need order by 3/22/2018 PLEASE		

SELL-TO ADDRESS

EASTERN AREA (OK)
c/o GIZY PRUETT
74037 OK JENKS
United States

BILL-TO ADDRESS

EASTERN AREA (OK)
c/o GIZY PRUETT
74037 OK JENKS
United States

SHIP-TO ADDRESS

Adriene gizy pruet
1209 s Frankfort ave
74120 OK Tulsa
United States

Item No.	Title	Status	Ship. d.	Price	Qty	UOM	Outst.	Total
9055	Lit Rack: Wire 20-Pocket		3/7/2018	\$38.10	1	Each	0	\$38.10
1107	Gift Edition Basic Text		3/7/2018	\$26.25	5	Each	0	\$131.25
1103	30th Anniversary Basic Text		3/7/2018	\$30.50	5	Each	0	\$152.50
1205	Guiding Principles Special Edition		3/7/2018	\$30.00	5	Each	0	\$150.00
1201	Guiding Principles Hardcover		3/7/2018	\$11.00	20	Each	0	\$220.00
1400	The NA Step Working Guides		3/7/2018	\$8.50	40	Each	0	\$340.00
1140	It Works: How & Why Hardcover		3/7/2018	\$9.00	40	Each	0	\$360.00
1112	Just for Today Daily Meditation Book		3/7/2018	\$9.00	24	Each	0	\$216.00
1101	Basic Text Hardcover		3/7/2018	\$11.55	48	Each	0	\$554.40
1150	Living Clean Hardcover		3/7/2018	\$9.75	20	Each	0	\$195.00
Shipping	Shipping Charges			\$188.58				\$188.58

Subtotal \$ 2,545.83

Subtotal	\$	2,545.83
Invoice discount	\$	-153.22
Total	\$	2,392.61
Total incl. tax	\$	2,392.61
Outstanding total	\$	2,392.61