

Inventory Date	5/20/2018		
Inventory Total	\$ 6,540.00		
Total Sales			
Sale Value	\$ 2,213.42		
Taxes	\$ 188.52		
Shipping	\$ 199.21		
		\$ 2,601.14	
Total Receipts			
Cash on Hand	\$ 109.00		
H&I Lit 5/20	\$ 364.96		
Bank Balance	\$ -	Change bags (not related to this month sales)	
PM Sales	\$ -		
Prepaid	\$ -		
Total Sale Deposits	\$ 2,259.24		
Discount	\$ (103.67)	Discount received on orders	
		\$ 2,629.53	
			\$ 28.39

SUMMARY OF SALES

Items Sold	Qty sold	Inventory Value	Tax (.08517)	Shipping (9%)	
Basic Text	89	1,027.95	87.55	92.52	
It Works	14	126.00	10.73	11.34	
JFT	18	162.00	13.80	14.58	
Step Working	25	212.50	18.10	19.13	
Living Clean	16	156.00	13.29	14.04	
NA Step CD	0	-	-	-	
Guided	2	22.00	1.87	1.98	
Guided Special	0	-	-	-	
	164	1,706.45	145.34	153.58	\$ 2,005.37
Intro Guide to NA	1	2.00	0.17	0.18	
Intro Guide to NA	0	-	-	-	
12 Concepts	4	8.20	0.70	0.74	
The Group Bklt	0	-	-	-	
White Booklets	5	3.75	0.32	0.34	
NA A Recourse	0	-	-	-	
NA ASL DVD	0	-	-	-	
In Times of Ill (new)	0	-	-	-	
In Times of Ill (old)	0	-	-	-	
	10	\$ 13.95	\$ 1.19	\$ 1.26	\$ 16.39
IP's (.24)	242	58.08	4.95	5.23	40.33333
IP's (.77)	2	1.54	0.13	0.14	
IP's (.35)	0	-	-	-	
IP's (.30)	0	-	-	-	
IP's (.31)	2	0.62	0.05	0.06	
IP's (.53)	0	-	-	-	
	246	\$ 60.24	\$ 5.13	\$ 5.42	\$ 70.79
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 Sys	1	7.05	0.60	0.63	
Treasurers Hand	-	-	-	-	
Phone Lines vs	-	-	-	-	
NA Newsletters	-	-	-	-	
PR Basics	-	-	-	-	
Planning Basics	-	-	-	-	
Institutional Group	-	-	-	-	
Grp Trusted Sys	-	-	-	-	
Grp & Medication	-	-	-	-	
	1	\$ 7.05	\$ 0.60	\$ 0.63	\$ 8.28
Bronze Medallions	40	128.00	10.90	11.52	
Etched	0	-	-	-	
Tri Plated	1	23.45	2.00	2.11	
	41	\$ 151.45	\$ 12.90	\$ 13.63	\$ 177.98
Key Tags	401	\$ 212.53	\$ 18.10	\$ 19.13	\$ 249.76
Grp Reading Cards	1	4.60	0.39	0.41	
Group Starter Kit	1	6.75	0.57	0.61	
Poster (7)	-	-	-	-	
Triple Book Cover	-	-	-	-	
Double Book Cover	-	-	-	-	
Single Book Cover	1	19.90	1.69	1.79	
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	-	-	-	-	
BT Gift\	-	-	-	-	
30th Anniv	1	30.50	2.60	2.75	
Sponsorship	-	-	-	-	
KeyChaing	-	-	-	-	
BT Audio	-	-	-	-	
Lit Rack 20 pocket	-	-	-	-	
Medallion Holder Nec	-	-	-	-	
Med holder	-	-	-	-	
Leather Med Holder	-	-	-	-	
Chain Med Holder	-	-	-	-	
Bractette	1	-	-	-	
	5	\$ 61.75	\$ 5.26	\$ 5.56	\$ 72.57
Total	868	\$ 2,213.42	\$ 188.52	\$ 199.21	\$ 2,601.14

May-18

Beginning Balance \$ 778.93

Add: Cash Receipts Total

\$ -

5/1	PayPal	\$ 91.01
5/9	Holli	\$ 268.68
5/9	April G	\$ 61.32
5/10	Gizy P	\$ 1,115.39
5/16	Gizy P	\$ 380.61
5/21	Gizy P	\$ 281.42
5/21	PayPal	\$ 60.81

\$ 2,259.24

\$ 2,259.24

Less: Cash Disbursements

4/29	Taxes	\$ (447.98)
5/17	LSRO PYMT	\$ (1,923.68)

\$ (2,371.66)

Ending Balance \$ 666.51

Bank Balance \$ 324.28 \$ 342.23

Outstanding Items:

\$ -

Adjusted Available Bank Balance \$ 324.28

Outstanding Invoice:

Deposits in Transit:

Gizy	\$ 40.00
Colleen	\$ -
Drea	\$ 13.00
Cheri R	\$ 11.00
Jennifer	\$ 25.00
April	\$ -
Rosa	\$ 20.00
Keegan	\$ -
Teresa	\$ -
Mark M	\$ -
	\$ 109.00

\$ 433.28

Based on NA World Services Price Catalog

		Starting Inventory		Order (1)		Order (3)		Order (2)		Ending Inventory		Total Sold		Inventory to Purchase		
		4/28/2018		LSRO 5/17						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	34	\$392.70	+	24	\$ 277.20	+	\$ -	-	25	\$288.75	=	33	\$ 381.15	8	92.40
6th ed Basic Text (Soft Cover)	\$11.55	56	\$646.80	+	2	\$ 23.10	+	\$ -	-	0	\$0.00	=	58	\$ 669.90	58	669.90
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	30	\$270.00	+	10	\$ 90.00	+	\$ -	-	26	\$234.00	=	14	\$ 126.00	-12	-
It Works How and Why (Soft Cover)	\$9.00	0	\$0.00	+	2	\$ 18.00	+	\$ -	-	2	\$18.00	=	0	\$ -	-2	-
Just For Today - Daily Meditations	(5) \$9.00	20	\$180.00	+	15	\$135.00	+	\$ -	-	17	\$153.00	=	18	\$ 162.00	1	9.00
NA Step Working Guide	\$8.50	24	\$204.00	+	15	\$127.50	+	\$ -	-	14	\$119.00	=	25	\$ 212.50	11	93.50
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	+	5	\$ 48.75	+	\$ -	-	4	\$39.00	=	16	\$ 156.00	12	117.00
Guiding Principles: Special Edition	\$30.00	8	\$240.00	+	0	\$ -	+	\$ -	-	8	\$240.00	=	0	\$ -	-8	-
Guiding Principles: The Spirit of our Traditions	\$11.00	18	\$198.00	+	5	\$ 55.00	+	\$ -	-	21	\$231.00	=	2	\$ 22.00	-19	-
		207	\$2,308.95	+	78	\$774.55	+	0	\$0.00	0	\$1,353.95	=	166	\$1,729.55	47	\$981.80
BOOKLETS			Cost													
Introductory Guide to NA	\$ 2.00	23	\$46.00	+	\$ -	\$ -	+	\$ -	-	22	\$44.00	=	1	\$ 2.00	-21	-
Introductory Guide to NA (Spanish)	\$ 2.00	2	\$4.00	+	\$ -	\$ -	+	\$ -	-	2	\$4.00	=	0	\$ -	-2	-
12 Concepts of NA	\$ 2.05	27	\$55.35	+	\$ -	\$ -	+	\$ -	-	23	\$47.15	=	4	\$ 8.20	-19	-
White Booklets	(3) \$ 0.75	239	\$179.25	+	100	\$ 75.00	+	\$ -	-	234	\$175.50	=	105	\$ 78.75	-129	-
The Group Booklet	\$ 0.95	11	\$10.45	+	\$ -	\$ -	+	\$ -	-	11	\$10.45	=	0	\$ -	-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	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	-
		365	\$369.40	+	100	\$ 75.00	+	0	\$ -	0	\$ 355.45	=	110	\$ 88.95	-245	\$ -
INFORMATION PAMPLETS			Cost													
1 Who, What, How & Why	(4) \$ 0.24	240	\$57.60	+	150	\$ 36.00	+	\$ -	-	230	\$55.20	=	160	\$ 38.40	-70	-
5 Another Look	(4) \$ 0.24	66	\$15.84	+	50	\$ 12.00	+	\$ -	-	86	\$20.64	=	30	\$ 7.20	-56	-
6 Recovery & Relapse	(4) \$ 0.24	250	\$60.00	+	150	\$ 36.00	+	\$ -	-	250	\$60.00	=	150	\$ 36.00	-100	-
7 Am I an Addict?	(4) \$ 0.24	258	\$61.92	+	150	\$ 36.00	+	\$ -	-	258	\$61.92	=	150	\$ 36.00	-108	-
8 Just For Today	(4) \$ 0.24	9	\$2.16	+	50	\$ 12.00	+	\$ -	-	98	\$23.52	=	-39	\$ (9.36)	-137	-
9 Living the Program	(4) \$ 0.24	40	\$9.60	+	50	\$ 12.00	+	\$ -	-	80	\$19.20	=	2	\$ 2.40	-70	-
10 Working Step 4 in NA	(4) \$ 0.77	4	\$3.08	+	\$ -	\$ -	+	\$ -	-	2	\$1.54	=	2	\$ 1.54	0	-
11 Sponsorship	(4) \$ 0.24	177	\$42.48	+	200	\$ 48.00	+	\$ -	-	211	\$50.64	=	166	\$ 39.84	-45	-
12 Triangle of Self - Obsession	(4) \$ 0.24	28	\$6.72	+	75	\$ 18.00	+	\$ -	-	88	\$21.12	=	15	\$ 3.60	-73	-
14 One Addict's Experience	(4) \$ 0.24	70	\$16.80	+	\$ -	\$ -	+	\$ -	-	59	\$14.16	=	11	\$ 2.64	-48	-
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	115	\$27.60	+	200	\$ 48.00	+	\$ -	-	150	\$36.00	=	165	\$ 39.60	15	3.60
19 Self - Acceptance	(4) \$ 0.24	61	\$14.64	+	200	\$ 48.00	+	\$ -	-	77	\$18.48	=	184	\$ 44.16	107	25.68
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	146	\$35.04	+	\$ -	\$ -	+	\$ -	-	107	\$25.68	=	39	\$ 9.36	-68	-
22 Welcome to NA	(4) \$ 0.24	255	\$61.20	+	150	\$ 36.00	+	\$ -	-	255	\$61.20	=	150	\$ 36.00	-105	-
23 Staying Clean on the Outside	(4) \$ 0.24	352	\$84.48	+	150	\$ 36.00	+	\$ -	-	252	\$60.48	=	250	\$ 60.00	-2	-
26 Accessibility for Those w/ Additional Needs	(4) \$ 0.24	101	\$24.24	+	\$ -	\$ -	+	\$ -	-	100	\$24.00	=	1	\$ 0.24	-99	-
29 An Introduction to NA Meetings	\$ 0.24	89	\$21.36	+	\$ -	\$ -	+	\$ -	-	89	\$21.36	=	0	\$ -	-89	-
2 The Group	(5) \$ 0.31	62	\$19.22	+	\$ -	\$ -	+	\$ -	-	60	\$18.60	=	2	\$ 0.62	-58	-
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 \$	
		4/28/2018		LSRO									4/28/2018						
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		
			2977	\$ 770.91	12%	1575	\$ 378.00	+	0	\$ -	+	0	\$ -	3106	\$ 800.67	= 1446	\$ 348.24	-1660	\$ 29.28
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	8	\$56.40	+	\$ -			\$ -		\$ -		7	\$49.35	= 1	\$ 7.05	-6		
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	61	\$14.64	+	\$ -			\$ -		\$ -		61	\$14.64	= 0	\$ -	-61		
NA Groups and Medication		\$ 0.31	57	\$17.67	+	\$ -			\$ -		\$ -		57	\$17.67	= 0	\$ -	-57		
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	4	\$8.40	+	\$ -			\$ -		\$ -		4	\$8.40	= 0	\$ -	-4		
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	36	\$21.60	+	\$ -			\$ -		\$ -		36	\$21.60	= 0	\$ -	-36		
			527	\$420.63	7%	0	\$0.00	+	0	\$0.00	+	0	\$0.00	526	\$413.58	= 1	\$7.05	-525	\$0.00
MEDALLIONS			Cost																
Bronze Medallions - 1 year		\$3.20	9	\$28.80	+	10	\$ 32.00	+	\$ -		\$ -		11	\$35.20	= 8	\$ 25.60	-3		
Bronze Medallions - 18 months		\$3.20	9	\$28.80	+	3	\$ 9.60	+	\$ -		\$ -		7	\$22.40	= 5	\$ 16.00	-2		
Bronze Medallions - 2 years		\$3.20	13	\$41.60	+	3	\$ 9.60	+	\$ -		\$ -		10	\$32.00	= 6	\$ 19.20	-4		
Bronze Medallions - 3 years		\$3.20	18	\$57.60	+	3	\$ 9.60	+	\$ -		\$ -		19	\$60.80	= 2	\$ 6.40	-17		
Bronze Medallions - 4 years		\$3.20	13	\$41.60	+	\$ -			\$ -		\$ -		12	\$38.40	= 1	\$ 3.20	-11		
Bronze Medallions - 5 years		\$3.20	6	\$19.20	+	\$ -			\$ -		\$ -		4	\$12.80	= 2	\$ 6.40	-2		
Bronze Medallions - 6 years		\$3.20	8	\$25.60	+	\$ -			\$ -		\$ -		7	\$22.40	= 1	\$ 3.20	-6		
Bronze Medallions - 7 years		\$3.20	7	\$22.40	+	\$ -			\$ -		\$ -		6	\$19.20	= 1	\$ 3.20	-5		
Bronze Medallions - 8 years		\$3.20	8	\$25.60	+	\$ -			\$ -		\$ -		8	\$25.60	= 0	\$ -	-8		
Bronze Medallions - 9 years		\$3.20	6	\$19.20	+	\$ -			\$ -		\$ -		6	\$19.20	= 0	\$ -	-6		
Bronze Medallions - 10 years		\$3.20	5	\$16.00	+	\$ -			\$ -		\$ -		4	\$12.80	= 1	\$ 3.20	-3		
Bronze Medallions - 11 years		\$3.20	3	\$9.60	+	\$ -			\$ -		\$ -		3	\$9.60	= 0	\$ -	-3		
Bronze Medallions - 12 years		\$3.20	3	\$9.60	+	\$ -			\$ -		\$ -		3	\$9.60	= 0	\$ -	-3		
Bronze Medallions - 13 years		\$3.20	3	\$9.60	+	\$ -			\$ -		\$ -		3	\$9.60	= 0	\$ -	-3		
Bronze Medallions - 14 years		\$3.20	3	\$9.60	+	\$ -			\$ -		\$ -		2	\$6.40	= 1	\$ 3.20	-1		
Bronze Medallions - 15 years		\$3.20	2	\$6.40	+	\$ -			\$ -		\$ -		2	\$6.40	= 0	\$ -	-2		
Bronze Medallions - 16 years		\$3.20	3	\$9.60	+	\$ -			\$ -		\$ -		3	\$9.60	= 0	\$ -	-3		
Bronze Medallions - 17 years		\$3.20	2	\$6.40	+	\$ -			\$ -		\$ -		2	\$6.40	= 0	\$ -	-2		
Bronze Medallions - 18 years		\$3.20	2	\$6.40	+	\$ -			\$ -		\$ -		0	\$0.00	= 2	\$ 6.40	2	6.40	
Bronze Medallions - 19 years		\$3.20	2	\$6.40	+	\$ -			\$ -		\$ -		2	\$6.40	= 0	\$ -	-2		
Bronze Medallions - 20 years		\$3.20	3	\$9.60	+	\$ -			\$ -		\$ -		3	\$9.60	= 0	\$ -	-3		
Bronze Medallions - 21 years		\$3.20	4	\$12.80	+	\$ -			\$ -		\$ -		4	\$12.80	= 0	\$ -	-4		
Bronze Medallions - 22 years		\$3.20	3	\$9.60	+	\$ -			\$ -		\$ -		3	\$9.60	= 0	\$ -	-3		
Bronze Medallions - 23 years		\$3.20	2	\$6.40	+	2	\$ 6.40	+	\$ -		\$ -		0	\$0.00	= 4	\$ 12.80	4	12.80	
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	2	\$6.40	+	\$ -			\$ -		\$ -		0	\$0.00	= 2	\$ 6.40	2	6.40	
Bronze Medallions - 28 years		\$3.20	1	\$3.20	+	\$ -			\$ -		\$ -		1	\$3.20	= 0	\$ -	-1		
Bronze Medallions - 29 years		\$3.20	3	\$9.60	+	\$ -			\$ -		\$ -		1	\$3.20	= 2	\$ 6.40	1	3.20	
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	\$9.60	+										2	\$6.40	1	\$ 3.20	-1	-
Bronze Medallions - 32 years	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Bronze Medallions - 34 years	3	\$9.60	+										3	\$9.60	0	\$ -	-3	-
Bronze Medallions - 36 years	1	\$3.20	+										1	\$3.20	0	\$ -	-1	-
Bronze Medallions - Infinity years	3	\$9.60	+										2	\$6.40	1	\$ 3.20	-1	-
Bronze Medallions - 33 years	1	\$3.20	+										1	\$3.20	0	\$ -	-1	-
Lazer Etched Medallions - 18 Month	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 2 Year	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 3 Year	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 4 Year	1	\$12.50	+										1	\$12.50	0	\$ -	-1	-
Lazer Etched Medallions - 5 Year	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 6 Year	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 7 Year	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 8 Year	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 9 Year	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 10 Year	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Bi - Plated (2)	1	\$12.74	+										1	\$12.74	0	\$ -	-1	-
Tri - Plated black 25 yr	1	\$23.45	+										1	\$23.45	0	\$ -	-1	-
Tri - Plated /Pink - 1 year	0	\$0.00	+	1	\$ 23.45	+							0	\$0.00	1	\$ 23.45	1	23.45
	168	\$576.69	9%	22	\$ 90.65	+	0	\$ -	+	0	\$ -	-	149	\$515.89	41	\$ 151.45	-108	\$ 52.25
KEY TAGS		Cost																
Welcome - Just For Today - white	240	\$127.20	+	150	\$ 79.50	+							254	\$134.62	136	\$ 72.08	-118	-
30 Days - orange	253	\$134.09	+	150	\$ 79.50	+							358	\$189.74	45	\$ 23.85	-313	-
60 Days - green	231	\$122.43	+	100	\$ 53.00	+							273	\$144.69	58	\$ 30.74	-215	-
90 Days - red	203	\$107.59	+	100	\$ 53.00	+							263	\$139.39	40	\$ 21.20	-223	-
6 Months - blue	175	\$92.75	+	75	\$ 39.75	+							227	\$120.31	23	\$ 12.19	-204	-
9 Months - yellow	170	\$90.10	+	75	\$ 39.75	+							233	\$123.49	12	\$ 6.36	-221	-
1 Year - moonglow	175	\$92.75	+	50	\$ 26.50	+							196	\$103.88	29	\$ 15.37	-167	-
18 Months - grey	192	\$101.76	+	50	\$ 26.50	+							236	\$125.08	6	\$ 3.18	-230	-
Multiple Years - black	197	\$104.41	+	50	\$ 26.50	+							195	\$103.35	52	\$ 27.56	-143	-
	1836	\$973.08	16%	800	\$424.00	+	0	\$0.00	+	0	\$0.00	-	2235	\$1,184.55	401	\$212.53	-1834	\$0.00
SPECIALTY ITEMS		Cost																
Group Reading Cards (set of 7)	2	\$9.20	+	2	\$ 9.20	+							1	\$4.60	3	\$ 13.80	2	9.20
Group Reading Cards (set of 7) (Spanish)	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Group Readings - Wallet Cards (bundle of 15)	2	\$5.30	+										2	\$5.30	0	\$ -	-2	-
Poster Set - 7	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Group Starter Kit	2	\$13.50	+										1	\$6.75	1	\$ 6.75	0	-
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	-
Single Book Cover (Pink)	0	\$0.00	+	1	\$19.90	+							0	\$0.00	1	\$ 19.90	1	19.90
Single Book Cover (purple)	1	\$19.90	+										1	\$19.90	0	\$ -	-1	-
Double Delux Book Cover (black)	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Triple Book Cover (tan w/ symbol)	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Triple Book Cover (green w/ prayer)	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Triple Book Cover (Burgandy)	1	\$44.90	+										1	\$44.90	0	\$ -	-1	-
Step Working Guide Book Cover (Blue)	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Step Working Guide Book Cover (Tan)	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)	8	\$10.00	+										8	\$10.00	0	\$ -	-8	-
BT Gift Edition	8	\$210.00	+										8	\$210.00	0	\$ -	-8	-
30th Anniversary Basic Text	3	\$91.50	+										2	\$61.00	1	\$ 30.50	-1	-
JFT Gift Edition	3	\$52.20	+										3	\$52.20	0	\$ -	-3	-
JFT Reading Cards	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Key Chain Medallion Holder - Silver Tone	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
Key Chain Medallion Holder - Gold Tone	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
JFT Numbered Edition & 2017 Calendar	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
JFT Numbered Edition	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
JFT Numbered Edition & Journal	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
JFT Journal	0	\$0.00	+										0	\$0.00	0	\$ -	0	-
JFT Meditation Calendar	6	\$70.50	+										6	\$70.50	0	\$ -	-6	-
Sponsorship Book	3	\$24.75	+										3	\$24.75	0	\$ -	-3	-
KeyChain Medallion Holder (Black Finish)	3	\$33.00	+										3	\$33.00	0	\$ -	-3	-
JFT Key Chain Medallion Holder	0	\$0.00	+										0	\$0.00	0	\$ -	0	-

Based on NA World Services Price Catalog

	Startitng Inventory			Order (1)			Order (3)			Order (2)			Ending Inventory		Total Sold		Inventory to Purchase					
	4/28/2018			LSRO 5/17									4/28/2018									
	Qty	Value \$		Qty	Cost \$		Qty	Cost \$		Qty	Cost \$		Qty	Value \$	Qty	Value \$	Qty	Value \$				
leather Key fob medallion holder	\$ 14.00	3	\$42.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$42.00	=	0	\$ -	-3	-			
Basic Text Audio CD (does not include personal)	\$ 10.20	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-			
Medallion Holder Necklace	\$ 11.00	3	\$33.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$33.00	=	0	\$ -	-3	-			
Bicycle Chanin Med Holder	\$ 10.00	3	\$30.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$30.00	=	0	\$ -	-3	-			
Lit Rack (8 pocket)	\$ 20.80	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-			
Lit Rack (20 pocket)	\$ 38.10	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-			
Braclette	\$ -	1	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	1	\$ -	1	-			
		54	\$759.55	+		+	3	\$29.10	+		+	0	\$0.00	-		50	\$717.70	=	7	\$70.95	-43	\$29.10

#VALUE!

6,134	\$6,179.21	Subtotal	2,578	\$1,771.30	Subtotal	-	\$0.00	Subtotal	-	\$0.00
		IP Discount		\$ (43.50)	IP Discount		\$ -	IP Discount		\$ -
		Order Total		\$ 1,727.80	Order Total		\$0.00	Order Total		\$0.00
		Discount		\$ (103.67)	Discount		\$ -	Discount		\$ -
		Shipping		\$ 146.00	Shipping		\$ -	Shipping		\$ -
		Receipt Total		\$ 1,770.13	Receipt Total		\$ -	Receipt Total		\$ -
		Comments			Comments			Comments		

6,540 \$5,341.79 = 2,172 \$2,608.72 (4,368) \$1,092.43

		\$ 42.33		\$ -		\$ -
	2%	\$ 325.10		#DIV/0!		#DIV/0!
		\$ 1,624.13		\$ -		\$ -
		\$ 146.17		\$ -		\$ -
				\$ 1,611.06		
				\$ 1,611.06		
				\$ (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 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	2	Soft Cover		\$11.55		\$11.55	\$23.10	
27	It Works How & Why, Hard Cover	10	*		\$9.00		\$9.00	\$90.00	
15	It Works How & Why, Soft Cover	2	Soft Cover		\$9.00		\$9.00	\$18.00	
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	
2781	Guding Principles/Trad. HC	5		Hard cover	\$11.00		\$11.00	\$55.00	
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	
77	Another Look	50	*		\$0.22		\$0.22	\$11.00	
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	200	*		\$0.22		\$0.22	\$44.00	
114	Self Acceptance	200	*		\$0.22		\$0.22	\$44.00	
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	10	*		\$3.20		\$3.20	\$32.00	T
197	18 Month Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
199	2 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
200	3 Year Medallion Bronze	3	*		\$3.20		\$3.20	\$9.60	T
220	23 Year Medallion Bronze	2	*		\$3.20		\$3.20	\$6.40	T
657	1 Year Tri-Plate Pink	1	*		\$23.45		\$23.45	\$23.45	T
170	White/Welcome Key Tag	150	*		\$0.53		\$0.53	\$79.50	T
172	Orange-30 Day Key Tag	150	*		\$0.53		\$0.53	\$79.50	T
174	Green-60 Day Key Tag	100	*		\$0.53		\$0.53	\$53.00	T
176	Red-90 Day Key Tag	100	*		\$0.53		\$0.53	\$53.00	T
178	Blue-6 Mo. Key Tag	75	*		\$0.53		\$0.53	\$39.75	T
180	Yellow-9Mo. Key Tag	75	*		\$0.53		\$0.53	\$39.75	T
182	Moonglow-1 Year Key Tag	50	*		\$0.53		\$0.53	\$26.50	T
184	Grey-18 Month Key Tag	50	*		\$0.53		\$0.53	\$26.50	T
186	Black-Multiple Year Key Tag	50	*		\$0.53		\$0.53	\$26.50	T
47	Group Readings - Set of Seven	2	*		\$4.60		\$4.60	\$9.20	
1828	Single Cover w/ Serenity Prayer	1	Pink		\$19.90		\$19.90	\$19.90	T

	Subtotal:	\$1,727.80
	6 % Disc:	- \$103.67
Exempt	0 % Tax:	+ \$0.00
	Shipping:	+ \$146.00
	RECEIPT TOTAL:	\$1,770.13

Account: \$1,770.13

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

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			\$1,923.68		\$1,923.68	\$1,923.68	
							Subtotal:	\$1,923.68	
							Exempt	0 % Tax:	+ \$0.00
							RECEIPT TOTAL:	\$1,923.68	

Account: (\$1,923.68)
Credit Card: \$1,923.68 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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