

Inventory Date	4/21/2019	
Inventory Total	\$2,836.11	
Total Sales		
Sale Value	\$2,811.15	
Taxes	\$ 239.43	
Shipping	\$ 253.00	
	\$	3,303.58
Total Receipts		
Cash on Hand	\$1,266.90	
	\$ (375.28)	h&i order to be paid at april area
PM Sales		Deposited after Feb19 Report
Prepaid	\$ -	
Total Sale Deposits	\$2,418.18	
	\$ -	
	\$	3,309.80
	\$	6.22 cccccc

SUMMARY OF SALES

Items Sold	Qty sold	Inventory Value	Tax (.08517)	Shipping (9%)	
Basic Text	60	729.00	62.09	65.61	
It Works	10	95.50	8.13	8.60	
JFT	22	210.10	17.89	18.91	
Step Working	18	162.00	13.80	14.58	
Living Clean	9	93.15	7.93	8.38	
NA Step CD	0	-	-	-	
Guided	5	58.25	4.96	5.24	
Guided Special	0	-	-	-	
	124	1,348.00	114.81	121.32	\$ 1,584.13

Intro Guide to NA	37	79.55	6.78	7.16	
Intro Guide to NA	-	-	-	-	
12 Concepts	-	-	-	-	
The Group Bklt	-	-	-	-	
White Booklets	273	218.40	18.60	19.66	
NA A Recource	-	-	-	-	
Behind the Walls	-	-	-	-	
NA ASL DVD	-	-	-	-	
In Times of Ill (new)	-	-	-	-	
In Times of Ill (old)	-	-	-	-	
	310	\$ 297.95	\$ 25.38	\$ 26.82	\$ 350.14

IP's (.25)	2472	618.00	52.64	55.62	412	10 misc.
IP's (.82)	-	-	-	-		
IP's (.33)	40	13.20	1.12	1.19		
IP's (.56)	-	-	-	-		
IP's (.37)	-	-	-	-		
IP's (.32)	-	-	-	-		
	2512	\$ 631.20	\$ 53.76	\$ 56.81		\$ 741.77

Grp Busin. Meet	0	-	-	-	
Intro to NA Meeting	-	-	-	-	
Disruptive & Violent Behavior	-	-	-	-	
Social Media	-	-	-	-	
H&I Basics	-	-	-	-	
H&I handbook wCD	-	-	-	-	
Group Treasurer pad	-	-	-	-	
Guide to Local Svs	-	-	-	-	
Treasurers Hand	-	-	-	-	
Grp Treasurer WKBK	-	-	-	-	
Phone Lines vs	-	-	-	-	
NA Newsletters	-	-	-	-	
PR Basics	-	-	-	-	
Public Relations Not	-	-	-	-	
Planning Basics	-	-	-	-	
Institutional Group	-	-	-	-	
Grp Trusted Svs	-	-	-	-	
Principles & Leadership	-	-	-	-	
Grp & Medication	-	-	-	-	
	0	\$ -	\$ -	\$ -	\$ -

Bronze Medallions	46	156.40	13.32	14.08	
Etched	-	-	-	-	
Tri Plated	-	-	-	-	
	46	\$ 156.40	\$ 13.32	\$ 14.08	\$ 183.80

Key Tags	613	\$ 367.80	\$ 31.33	\$ 33.10	\$ 432.23
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Grp Reading Cards	2	9.80	0.83	0.88	
Group Starter Kit	-	-	-	-	
Poster (7)	-	-	-	-	
Triple Book Cover	-	-	-	-	
Double Book Cover	0	-	-	-	
Single Book Cover	-	-	-	-	
Step Guide Cover	-	-	-	-	
Bumper Sticker	-	-	-	-	
Bday Card	1	-	-	-	
JFT Journal	-	-	-	-	
JFT Calendar	-	-	-	-	
JFT Numbered	-	-	-	-	
JFT Gift	-	-	-	-	
BT Gift\	0	-	-	-	
30th Anniv	0	-	-	-	
Sponsorship	-	-	-	-	
KeyChaing	-	-	-	-	
BT Audio	-	-	-	-	
Lit Rack 20 pocket	-	-	-	-	
Lit Rack 8 pocket	-	-	-	-	
Medallon Holder Nec	-	-	-	-	
Med holder	-	-	-	-	
Leather Med Holder	-	-	-	-	
Chain Med Holder	-	-	-	-	
Miricles Happen	3	9.80	0.83	0.88	
	3	\$ 9.80	\$ 0.83	\$ 0.88	\$ 11.52

Total	3608	\$2,811.15	\$ 239.43	\$253.00	\$ 3,303.58
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