

Inventory Date	2/17/2019	
Inventory Total	\$ 4,079.89	
Total Sales		
Sale Value	\$ 2,852.15	
Taxes	\$ 242.92	
Shipping	\$ 256.69	
	\$	3,351.76
Total Receipts		
Cash on Hand	\$ 999.32	
H&I Lit	\$ (386.46)	
Bank Balance	\$ -	
PM Sales	\$ -	
Prepaid	\$ -	
Total Sale Deposits	\$ 3,118.21	
Discount	\$ (160.33)	Discount received on orders
	\$	3,570.74

\$ 218.98 Prior Month Sales deposited in current month

SUMMARY OF SALES

Items Sold	Qty sold	Inventory Value	Tax (.08517)	Shipping (9%)	
Basic Text	59	716.85	61.05	64.52	
It Works	18	171.90	14.64	15.47	
JFT	16	152.80	13.01	13.75	
Step Working	27	243.00	20.70	21.87	
Living Clean	10	103.50	8.82	9.32	
NA Step CD	0	-	-	-	
Guided	5	58.25	4.96	5.24	
Guided Special					
	135	1,446.30	123.18	130.17	\$ 1,699.65
Intro Guide to NA	7	15.05	1.28	1.35	
Intro Guide to NA		-	-	-	
12 Concepts	2	4.40	0.37	0.40	
The Group Bkit		-	-	-	
White Booklets	255	204.00	17.37	18.36	
NA A Recource		-	-	-	
Behind the Walls		-	-	-	
NA ASL DVD		-	-	-	
In Times of Ill (new)		-	-	-	
In Times of Ill (old)		-	-	-	
	264	\$ 223.45	\$ 19.03	\$ 20.11	\$ 262.59
IP's (.25)	2522	630.50	53.70	56.75	420.3333
IP's (.82)		-	-	-	
IP's (.33)		-	-	-	
IP's (.56)		-	-	-	
IP's (.37)		-	-	-	
IP's (.32)		-	-	-	
	2522	\$ 630.50	\$ 53.70	\$ 56.75	\$ 740.94
Grp Busin. Meet	-48	(12.00)	(1.02)	(1.08)	
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		-	-	-	
	-48	\$ (12.00)	\$ (1.02)	\$ (1.08)	\$ (14.10)
Bronze Medallions	36	122.40	10.42	11.02	
Etched	1	14.05	1.20	1.26	
Tri Plated	0	-	-	-	
	37	\$ 136.45	\$ 11.62	\$ 12.28	\$ 160.35
Key Tags					
	629	\$ 377.40	\$ 32.14	\$ 33.97	\$ 443.51
Grp Reading Cards		-	-	-	
Group Starter Kit		-	-	-	
Poster (7)		-	-	-	
Triple Book Cover		-	-	-	
Double Book Cover		-	-	-	
Single Book Cover		-	-	-	
Step Guide Cover		-	-	-	
Bumper Sticker		-	-	-	
Bday Card		-	-	-	
JFT Journal		-	-	-	
JFT Calendar		-	-	-	
JFT Numbered		-	-	-	
JFT Gift		-	-	-	
BT Gift\	1	27.55	2.35	2.48	
30th Anniv		-	-	-	
Sponsorship		-	-	-	
KeyChaing		-	-	-	
BT Audio		-	-	-	
Lit Rack 20 pocket		-	-	-	
Lit Rack 8 pocket	1	22.50	1.92	2.03	
Medallion Holder Nec		-	-	-	
Med holder		-	-	-	
Leather Med Holder		-	-	-	
Chain Med Holder		-	-	-	
Miricles Happen		-	-	-	
	2	\$ 50.05	\$ 4.26	\$ 4.50	\$ 58.82
Total	3541	\$ 2,852.15	\$ 242.92	\$ 256.69	\$ 3,351.76

Based on NA World Services Price Catalog

	Cost	Starting Inventory		Order (1)		Order (3)		Order (2)		Ending Inventory		Total Sold		Inventory to Purchase	
		1/25/2019 Qty	Value \$	1/29/2019 Qty	Cost \$	Qty	Cost \$	Qty	Cost \$	2/17/2019 Qty	Value \$	Qty	Value \$	Qty	Value \$
BOOKS															
6th ed Basic Text	\$12.15	8	\$97.20	+	48	\$ 583.20	+	\$ -	-	1	\$12.15	= 55	\$ 668.25	54	656.10
6th ed Basic Text (Soft Cover)	\$12.15	0	\$0.00	+	4	\$ 48.60	+	\$ -	-	0	\$0.00	= 4	\$ 48.60	4	48.60
6th ed Basic Text (Soft Cover) Spanish	\$12.15	0	\$0.00	+	\$ -	\$ -	+	\$ -	-	0	\$0.00	= 0	\$ -	0	-
It Works How and Why (Hard Cover)	\$9.55	19	\$181.45	+	15	\$ 143.25	+	\$ -	-	16	\$152.80	= 18	\$ 171.90	2	19.10
It Works How and Why (Soft Cover)	\$9.55	0	\$0.00	+	\$ -	\$ -	+	\$ -	-	0	\$0.00	= 0	\$ -	0	-
Just For Today - Daily Meditations (5)	\$9.55	16	\$152.80	+	15	\$ 143.25	+	\$ -	-	15	\$143.25	= 16	\$ 152.80	1	9.55
NA Step Working Guide	\$9.00	24	\$216.00	+	15	\$ 135.00	+	\$ -	-	12	\$108.00	= 27	\$ 243.00	15	135.00
NA Step Working Guide (Spanish)	\$9.00	1	\$9.00	+	\$ -	\$ -	+	\$ -	-	1	\$9.00	= 0	\$ -	-1	-
NA Step Working Guide CD	\$22.70	1	\$22.70	+	\$ -	\$ -	+	\$ -	-	1	\$22.70	= 0	\$ -	-1	-
Living Clean Hard Cover	\$10.35	1	\$10.35	+	15	\$ 155.25	+	\$ -	-	6	\$62.10	= 10	\$ 103.50	4	41.40
Guiding Principles: Special Edition	\$30.00	7	\$210.00	+	\$ -	\$ -	+	\$ -	-	7	\$210.00	= 0	\$ -	-7	-
Guiding Principles: The Spirit of our Traditions	\$11.65	13	\$151.45	+	\$ -	\$ -	+	\$ -	-	8	\$93.20	= 5	\$ 58.25	-3	-
		90	\$1,050.95	+	112	\$1,208.55	+	0	\$0.00	0	\$813.20	= 135	\$1,446.30	68	\$909.75
BOOKLETS															
Introductory Guide to NA	\$ 2.15	0	\$0.00	+	25	\$ 53.75	+	\$ -	-	18	\$38.70	= 7	\$ 15.05	-11	-
Introductory Guide to NA (Spanish)	\$ 2.00	2	\$4.00	+	\$ -	\$ -	+	\$ -	-	2	\$4.00	= 0	\$ -	-2	-
12 Concepts of NA	\$ 2.20	12	\$26.40	+	\$ -	\$ -	+	\$ -	-	10	\$22.00	= 2	\$ 4.40	-8	-
White Booklets (3)	\$ 0.80	294	\$235.20	+	100	\$ 80.00	+	\$ -	-	139	\$111.20	= 255	\$ 204.00	116	92.80
The Group Booklet	\$ 1.00	9	\$9.00	+	\$ -	\$ -	+	\$ -	-	9	\$9.00	= 0	\$ -	-9	-
The Group Booklet (Spanish)	\$ 1.00	10	\$10.00	+	\$ -	\$ -	+	\$ -	-	10	\$10.00	= 0	\$ -	-10	-
Behind the Walls	\$ 1.00	9	\$9.00	+	\$ -	\$ -	+	\$ -	-	9	\$9.00	= 0	\$ -	-9	-
In Times of Illness (old version)	\$ 1.05	0	\$0.00	+	\$ -	\$ -	+	\$ -	-	0	\$0.00	= 0	\$ -	0	-
In Times of Illness (new version) GREEN	\$ 3.40	13	\$44.20	+	\$ -	\$ -	+	\$ -	-	13	\$44.20	= 0	\$ -	-13	-
NA: A resource in Your Community	\$ 0.42	25	\$10.50	+	\$ -	\$ -	+	\$ -	-	25	\$10.50	= 0	\$ -	-25	-
	\$ -	0	\$0.00	+	\$ -	\$ -	+	\$ -	-	0	\$0.00	= 0	\$ -	0	-
NA ASL DVD	\$ 0.75	5	\$3.75	+	\$ -	\$ -	+	\$ -	-	5	\$3.75	= 0	\$ -	-5	-
		379	\$352.05	+	125	\$ 133.75	+	0	\$ -	240	\$ 262.35	= 264	\$ 223.45	24	\$ 92.80
INFORMATION PAMPHLETS															
1 Who, What, How & Why (4)	\$ 0.25	450	\$112.50	+	150	\$ 37.50	+	\$ -	-	298	\$74.50	= 302	\$ 75.50	4	1.00
5 Another Look (4)	\$ 0.25	16	\$4.00	+	25	\$ 6.25	+	\$ -	-	34	\$8.50	= 7	\$ 1.75	-27	-
6 Recovery & Relapse (4)	\$ 0.25	401	\$100.25	+	150	\$ 37.50	+	\$ -	-	249	\$62.25	= 302	\$ 75.50	53	13.25
7 Am I an Addict? (4)	\$ 0.25	463	\$115.75	+	150	\$ 37.50	+	\$ -	-	302	\$75.50	= 311	\$ 77.75	9	2.25
8 Just For Today (4)	\$ 0.25	0	\$0.00	+	100	\$ 25.00	+	\$ -	-	100	\$25.00	= 0	\$ -	-100	-
9 Living the Program (4)	\$ 0.25	12	\$3.00	+	100	\$ 25.00	+	\$ -	-	110	\$27.50	= 2	\$ 0.50	-108	-
10 Working Step 4 in NA (4)	\$ 0.82	5	\$4.10	+	\$ -	\$ -	+	\$ -	-	5	\$4.10	= 0	\$ -	-5	-
11 Sponsorship (4)	\$ 0.25	350	\$87.50	+	150	\$ 37.50	+	\$ -	-	100	\$25.00	= 400	\$ 100.00	300	75.00
12 Triangle of Self - Obsession (4)	\$ 0.25	0	\$0.00	+	100	\$ 25.00	+	\$ -	-	143	\$35.75	= -43	\$ (10.75)	-186	-
14 One Addict's Experience (4)	\$ 0.25	3	\$0.75	+	25	\$ 6.25	+	\$ -	-	25	\$6.25	= 3	\$ 0.75	-22	-
14 One Addict's Experience (Spanish) (4)	\$ 0.25	1	\$0.25	+	\$ -	\$ -	+	\$ -	-	1	\$0.25	= 0	\$ -	-1	-
15 PI and the NA Member (4)	\$ 0.25	71	\$17.75	+	\$ -	\$ -	+	\$ -	-	65	\$16.25	= 6	\$ 1.50	-59	-
15 PI and the NA Member (Spanish) (4)	\$ 0.25	1	\$0.25	+	\$ -	\$ -	+	\$ -	-	1	\$0.25	= 0	\$ -	-1	-
16 For the Newcomer (4)	\$ 0.25	379	\$94.75	+	150	\$ 37.50	+	\$ -	-	218	\$54.50	= 311	\$ 77.75	93	23.25
19 Self - Acceptance (4)	\$ 0.25	401	\$100.25	+	150	\$ 37.50	+	\$ -	-	242	\$60.50	= 309	\$ 77.25	67	16.75
19 Self - Acceptance (Spanish) (4)	\$ 0.25	1	\$0.25	+	\$ -	\$ -	+	\$ -	-	1	\$0.25	= 0	\$ -	-1	-
20 H&I and the NA Member (4)	\$ 0.25	75	\$18.75	+	\$ -	\$ -	+	\$ -	-	75	\$18.75	= 0	\$ -	-75	-
22 Welcome to NA (4)	\$ 0.25	386	\$96.50	+	150	\$ 37.50	+	\$ -	-	236	\$59.00	= 300	\$ 75.00	64	16.00
23 Staying Clean on the Outside (4)	\$ 0.25	418	\$104.50	+	150	\$ 37.50	+	\$ -	-	266	\$66.50	= 302	\$ 75.50	36	9.00
26 Accessibility for Those w/ Additional Needs (4)	\$ 0.25	93	\$23.25	+	\$ -	\$ -	+	\$ -	-	93	\$23.25	= 0	\$ -	-93	-
29 An Introduction to NA Meetings (4)	\$ 0.25	44	\$11.00	+	\$ -	\$ -	+	\$ -	-	34	\$8.50	= 10	\$ 2.50	-24	-
2 The Group (5)	\$ 0.33	154	\$50.82	+	\$ -	\$ -	+	\$ -	-	156	\$51.48	= -2	\$ (0.66)	-158	-
2 The Group (Spanish) (5)	\$ 0.33	5	\$1.65	+	\$ -	\$ -	+	\$ -	-	5	\$1.65	= 0	\$ -	-5	-
13 By Young Addicts, For Young Addicts (6)	\$ 0.33	0	\$0.00	+	\$ -	\$ -	+	\$ -	-	7	\$2.31	= -7	\$ (2.31)	-14	-
13 By Young Addicts, For Young Addicts (Spanish) (6)	\$ 0.33	1	\$0.33	+	\$ -	\$ -	+	\$ -	-	1	\$0.33	= 0	\$ -	-1	-
17 For Those in Treatment (6)	\$ 0.33	89	\$29.37	+	\$ -	\$ -	+	\$ -	-	89	\$29.37	= 0	\$ -	-89	-
17 For Those in Treatment (Spanish) (6)	\$ 0.33	1	\$0.33	+	\$ -	\$ -	+	\$ -	-	1	\$0.33	= 0	\$ -	-1	-
21 The Loner (6)	\$ 0.33	61	\$20.13	+	\$ -	\$ -	+	\$ -	-	52	\$17.16	= 9	\$ 2.97	-43	-
27 For the Parents of Addicts (6)	\$ 0.33	127	\$41.91	+	\$ -	\$ -	+	\$ -	-	127	\$41.91	= 0	\$ -	-127	-
24 Money Matters (old version) (7)	\$ 0.56	62	\$34.72	+	\$ -	\$ -	+	\$ -	-	62	\$34.72	= 0	\$ -	-62	-
24 Money Matters (new version) (7)	\$ 0.56	59	\$33.04	+	\$ -	\$ -	+	\$ -	-	59	\$33.04	= 0	\$ -	-59	-
24 Money Matters (Spanish) (7)	\$ 0.56	5	\$2.80	+	\$ -	\$ -	+	\$ -	-	5	\$2.80	= 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) \$ 0.37	30	\$11.10	+	\$ -	+	\$ -	+	\$ -	-	30	\$11.10	= 0 \$ -	-30	-				
NA & Persons Receiving Medication Assisted Trea	(7) \$ 0.32	46	\$14.72	+	\$ -	+	\$ -	+	\$ -	-	46	\$14.72	= 0 \$ -	-46	-				
2010 Membership Survey	\$ 0.32	4	\$1.28	+	\$ -	+	\$ -	+	\$ -	-	4	\$1.28	= 0 \$ -	-4	-				
Misc Spanish IP		10	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	10	\$0.00	= 0 \$ -	-10	-				
		4224	\$ 1,137.55	23%	1550	\$ 387.50	+	0	\$ -	+	0	\$ -	-	3252	\$ 894.55	= 2522	\$ 630.50	-730	\$ 156.50
SERVICE HANDBOOKS																			
	Cost																		
H&I Handbook w/ CD	\$ 10.25	3	\$30.75	+	\$ -	+	\$ -	+	\$ -	-	3	\$30.75	= 0 \$ -	-3	-				
Public Relations Notebook	\$ 10.45	4	\$41.80	+	\$ -	+	\$ -	+	\$ -	-	4	\$41.80	= 0 \$ -	-4	-				
Guide to World Service	\$ 4.55	8	\$36.40	+	\$ -	+	\$ -	+	\$ -	-	8	\$36.40	= 0 \$ -	-8	-				
Guide to Local Service	\$ 7.50	6	\$45.00	+	\$ -	+	\$ -	+	\$ -	-	6	\$45.00	= 0 \$ -	-6	-				
Literature Committee Handbook	\$ 2.90	3	\$8.70	+	\$ -	+	\$ -	+	\$ -	-	3	\$8.70	= 0 \$ -	-3	-				
Handbook for NA Newsletters	\$ 2.25	3	\$6.75	+	\$ -	+	\$ -	+	\$ -	-	3	\$6.75	= 0 \$ -	-3	-				
Guide to Phone Line Service	\$ 3.80	4	\$15.20	+	\$ -	+	\$ -	+	\$ -	-	4	\$15.20	= 0 \$ -	-4	-				
Convention Guidelines		0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	0	\$0.00	= 0 \$ -	0	-				
Outreach Resource Information	\$ 2.90	5	\$14.50	+	\$ -	+	\$ -	+	\$ -	-	5	\$14.50	= 0 \$ -	-5	-				
Additional Needs Resource Information	\$ 2.75	3	\$8.25	+	\$ -	+	\$ -	+	\$ -	-	3	\$8.25	= 0 \$ -	-3	-				
Institutional Group Guide	\$ 4.55	5	\$22.75	+	\$ -	+	\$ -	+	\$ -	-	5	\$22.75	= 0 \$ -	-5	-				
Group Business Meetings	\$ 0.25	51	\$12.75	+	\$ -	+	\$ -	+	\$ -	-	99	\$24.75	= -48 \$ (12.00)	-147	-				
Group Trusted Seervants: Roles & Responsibilities	\$ 0.25	62	\$15.50	+	\$ -	+	\$ -	+	\$ -	-	62	\$15.50	= 0 \$ -	-62	-				
Disruptive & Violent Behavior	\$ 0.25	55	\$13.75	+	\$ -	+	\$ -	+	\$ -	-	55	\$13.75	= 0 \$ -	-55	-				
NA Groups and Medication	\$ 0.33	54	\$17.82	+	\$ -	+	\$ -	+	\$ -	-	54	\$17.82	= 0 \$ -	-54	-				
Principles and Leadership in NA	\$ 0.33	62	\$20.46	+	\$ -	+	\$ -	+	\$ -	-	62	\$20.46	= 0 \$ -	-62	-				
Social Media	\$ 0.33	37	\$12.21	+	\$ -	+	\$ -	+	\$ -	-	37	\$12.21	= 0 \$ -	-37	-				
Treasurers Handbook	\$ 2.25	3	\$6.75	+	\$ -	+	\$ -	+	\$ -	-	3	\$6.75	= 0 \$ -	-3	-				
Group Treasurers Workbook	\$ 2.25	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	0	\$0.00	= 0 \$ -	0	-				
Group Treasurers Pad	(2) \$ 0.80	1	\$0.80	+	\$ -	+	\$ -	+	\$ -	-	1	\$0.80	= 0 \$ -	-1	-				
PR Basics	\$ 1.85	7	\$12.95	+	\$ -	+	\$ -	+	\$ -	-	7	\$12.95	= 0 \$ -	-7	-				
Planning Basics	\$ 2.20	10	\$22.00	+	\$ -	+	\$ -	+	\$ -	-	10	\$22.00	= 0 \$ -	-10	-				
Introduction to NA Meetings	\$ 0.40		\$0.00	+	0	\$ -	+	\$ -	+	-	0	\$0.00	= 0 \$ -	0	-				
H&I Basics	\$ 0.65	31	\$20.15	+	\$ -	+	\$ -	+	\$ -	-	31	\$20.15	= 0 \$ -	-31	-				
		417	\$385.24	8%	0	\$0.00	+	0	\$0.00	-	465	\$397.24	= -48	-\$12.00	-513	\$0.00			
MEDALLIONS																			
	Cost																		
Bronze Medallions - 1 year	\$3.40	9	\$30.60	+	5	\$ 17.00	+	\$ -	+	\$ -	7	\$23.80	= 7 \$ 23.80	0	-				
Bronze Medallions - 18 months	\$3.40	10	\$34.00	+	\$ -	+	\$ -	+	\$ -	-	1	\$3.40	= 9 \$ 30.60	8	27.20				
Bronze Medallions - 2 years	\$3.40	5	\$17.00	+	5	\$ 17.00	+	\$ -	+	\$ -	2	\$6.80	= 8 \$ 27.20	6	20.40				
Bronze Medallions - 3 years	\$3.40	0	\$0.00	+	10	\$ 34.00	+	\$ -	+	\$ -	9	\$30.60	= 1 \$ 3.40	-8	-				
Bronze Medallions - 4 years	\$3.40	11	\$37.40	+	\$ -	+	\$ -	+	\$ -	-	10	\$34.00	= 1 \$ 3.40	-9	-				
Bronze Medallions - 5 years	\$3.40	7	\$23.80	+	\$ -	+	\$ -	+	\$ -	-	7	\$23.80	= 0 \$ -	-7	-				
Bronze Medallions - 6 years	\$3.40	8	\$27.20	+	\$ -	+	\$ -	+	\$ -	-	5	\$17.00	= 3 \$ 10.20	-2	-				
Bronze Medallions - 7 years	\$3.40	6	\$20.40	+	\$ -	+	\$ -	+	\$ -	-	3	\$10.20	= 3 \$ 10.20	0	-				
Bronze Medallions - 8 years	\$3.40	3	\$10.20	+	\$ -	+	\$ -	+	\$ -	-	2	\$6.80	= 1 \$ 3.40	-1	-				
Bronze Medallions - 9 years	\$3.40	4	\$13.60	+	\$ -	+	\$ -	+	\$ -	-	4	\$13.60	= 0 \$ -	-4	-				
Bronze Medallions - 10 years	\$3.40	3	\$10.20	+	\$ -	+	\$ -	+	\$ -	-	2	\$6.80	= 1 \$ 3.40	-1	-				
Bronze Medallions - 11 years	\$3.40	0	\$0.00	+	2	\$ 6.80	+	\$ -	+	\$ -	2	\$6.80	= 0 \$ -	-2	-				
Bronze Medallions - 12 years	\$3.40	4	\$13.60	+	\$ -	+	\$ -	+	\$ -	-	4	\$13.60	= 0 \$ -	-4	-				
Bronze Medallions - 13 years	\$3.40	1	\$3.40	+	1	\$ 3.40	+	\$ -	+	\$ -	2	\$6.80	= 0 \$ -	-2	-				
Bronze Medallions - 14 years	\$3.40	2	\$6.80	+	\$ -	+	\$ -	+	\$ -	-	2	\$6.80	= 0 \$ -	-2	-				
Bronze Medallions - 15 years	\$3.40	2	\$6.80	+	\$ -	+	\$ -	+	\$ -	-	1	\$3.40	= 1 \$ 3.40	0	-				
Bronze Medallions - 16 years	\$3.40	0	\$0.00	+	2	\$ 6.80	+	\$ -	+	\$ -	2	\$6.80	= 0 \$ -	-2	-				
Bronze Medallions - 17 years	\$3.40	0	\$0.00	+	2	\$ 6.80	+	\$ -	+	\$ -	2	\$6.80	= 0 \$ -	-2	-				
Bronze Medallions - 18 years	\$3.40	4	\$13.60	+	\$ -	+	\$ -	+	\$ -	-	4	\$13.60	= 0 \$ -	-4	-				
Bronze Medallions - 19 years	\$3.40	2	\$6.80	+	\$ -	+	\$ -	+	\$ -	-	2	\$6.80	= 0 \$ -	-2	-				
Bronze Medallions - 20 years	\$3.40	2	\$6.80	+	\$ -	+	\$ -	+	\$ -	-	2	\$6.80	= 0 \$ -	-2	-				
Bronze Medallions - 21 years	\$3.40	2	\$6.80	+	\$ -	+	\$ -	+	\$ -	-	2	\$6.80	= 0 \$ -	-2	-				
Bronze Medallions - 22 years	\$3.40	1	\$3.40	+	\$ -	+	\$ -	+	\$ -	-	1	\$3.40	= 0 \$ -	-1	-				
Bronze Medallions - 23 years	\$3.40	1	\$3.40	+	\$ -	+	\$ -	+	\$ -	-	1	\$3.40	= 0 \$ -	-1	-				
Bronze Medallions - 24 years	\$3.40	2	\$6.80	+	\$ -	+	\$ -	+	\$ -	-	2	\$6.80	= 0 \$ -	-2	-				
Bronze Medallions - 25 years	\$3.40	2	\$6.80	+	\$ -	+	\$ -	+	\$ -	-	2	\$6.80	= 0 \$ -	-2	-				
Bronze Medallions - 26 years	\$3.40	3	\$10.20	+	\$ -	+	\$ -	+	\$ -	-	3	\$10.20	= 0 \$ -	-3	-				
Bronze Medallions - 27 years	\$3.40	3	\$10.20	+	\$ -	+	\$ -	+	\$ -	-	3	\$10.20	= 0 \$ -	-3	-				
Bronze Medallions - 28 years	\$3.40	2	\$6.80	+	\$ -	+	\$ -	+	\$ -	-	2	\$6.80	= 0 \$ -	-2	-				
Bronze Medallions - 29 years	\$3.40	2	\$6.80	+	\$ -	+	\$ -	+	\$ -	-	2	\$6.80	= 0 \$ -	-2	-				
Bronze Medallions - 30 years	\$3.40	2	\$6.80	+	\$ -	+	\$ -	+	\$ -	-	1	\$3.40	= 1 \$ 3.40	0	-				

Based on NA World Services Price Catalog

	Startitng 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 \$
		1/25/2019			1/29/2019									2/17/2019				
Bronze Medallions - 31 years	\$3.40	1	\$3.40	+	\$ -		\$ -		\$ -		\$ -		1	\$3.40	0	\$ -	-1	-
Bronze Medallions - 32 years	\$3.40	3	\$10.20	+	\$ -		\$ -		\$ -		\$ -		3	\$10.20	0	\$ -	-3	-
Bronze Medallions - 34 years	\$3.40	2	\$6.80	+	\$ -		\$ -		\$ -		\$ -		2	\$6.80	0	\$ -	-2	-
Bronze Medallions - 36 years	\$3.40	3	\$10.20	+	\$ -		\$ -		\$ -		\$ -		3	\$10.20	0	\$ -	-3	-
Bronze Medallions - Infinity years	\$3.40	3	\$10.20	+	\$ -		\$ -		\$ -		\$ -		3	\$10.20	0	\$ -	-3	-
Bronze Medallions - 33 years	\$3.40	0	\$0.00	+	1	\$ 3.40	+	\$ -		\$ -		\$ -	1	\$3.40	0	\$ -	-1	-
Lazer Etched Medallions - 18 Month	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 2 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 3 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 4 Year	\$14.05	1	\$14.05	+	\$ -		\$ -		\$ -		\$ -		1	\$14.05	0	\$ -	-1	-
Lazer Etched Medallions - 5 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 6 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 7 Year	\$14.05	0	\$0.00	+	1	\$ 14.05	+	\$ -		\$ -		\$ -	0	\$0.00	1	\$ 14.05	1	14.05
Lazer Etched Medallions - 8 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 9 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Lazer Etched Medallions - 10 Year	\$14.05	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Bi - Plated	(2) \$12.74	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Tri - Plated Red 1yr , 6yr, 2 - 5yr	\$24.85	0	\$0.00	+	\$ -		\$ -		\$ -		\$ -		0	\$0.00	0	\$ -	0	-
Tri - Plated /Pink 25 yr	\$24.85	2	\$49.70	+	\$ -		\$ -		\$ -		\$ -		2	\$49.70	0	\$ -	-2	-
		118	\$454.75	9%	29	\$ 109.25	+	0	\$ -	+	0	\$ -	110	\$427.55	37	\$ 136.45	-73	\$ 61.65
KEY TAGS	Cost																	
Welcome - Just For Today - white	\$ 0.60	246	\$147.60	+	100	\$ 60.00	+	\$ -		+	\$ -		177	\$106.20	169	\$ 101.40	-8	-
30 Days - orange	\$ 0.60	323	\$193.80	+	\$ -		+	\$ -		+	\$ -		200	\$120.00	123	\$ 73.80	-77	-
60 Days - green	\$ 0.60	307	\$184.20	+	\$ -		+	\$ -		+	\$ -		237	\$142.20	70	\$ 42.00	-167	-
90 Days - red	\$ 0.60	266	\$159.60	+	\$ -		+	\$ -		+	\$ -		193	\$115.80	73	\$ 43.80	-120	-
6 Months - blue	\$ 0.60	181	\$108.60	+	\$ -		+	\$ -		+	\$ -		139	\$83.40	42	\$ 25.20	-97	-
9 Months - yellow	\$ 0.60	247	\$148.20	+	\$ -		+	\$ -		+	\$ -		223	\$133.80	24	\$ 14.40	-199	-
1 Year - moon/glow	\$ 0.60	233	\$139.80	+	\$ -		+	\$ -		+	\$ -		203	\$121.80	30	\$ 18.00	-173	-
18 Months - grey	\$ 0.60	263	\$157.80	+	\$ -		+	\$ -		+	\$ -		246	\$147.60	17	\$ 10.20	-229	-
Multiple Years - black	\$ 0.60	216	\$129.60	+	\$ -		+	\$ -		+	\$ -		135	\$81.00	81	\$ 48.60	-54	-
		2282	\$1,369.20	27%	100	\$60.00	+	0	\$0.00	+	0	\$0.00	1753	\$1,051.80	629	\$377.40	-1124	\$0.00
SPECIALTY ITEMS	Cost																	
Group Reading Cards (set of 7)	\$ 4.90	0	\$0.00	+	2	\$ 9.80	+	\$ -		+	\$ -		2	\$9.80	0	\$ -	-2	-
Group Reading Cards (set of 7) (Spanish)	\$ 4.90	0	\$0.00	+	\$ -		+	\$ -		+	\$ -		0	\$0.00	0	\$ -	0	-
Group Readings - Wallet Cards (bundle of 15)	\$ 2.80	2	\$5.60	+	\$ -		+	\$ -		+	\$ -		2	\$5.60	0	\$ -	-2	-
Poster Set - 7	\$ 11.00	0	\$0.00	+	\$ -		+	\$ -		+	\$ -		0	\$0.00	0	\$ -	0	-
Group Starter Kit	\$ 7.20	0	\$0.00	+	2	\$ 14.40	+	\$ -		+	\$ -		2	\$14.40	0	\$ -	-2	-
Double Delux Book Cover (blue w/ symbol)	\$ 34.90	0	\$0.00	+	\$ -		+	\$ -		+	\$ -		0	\$0.00	0	\$ -	0	-
Double Delux Book Cover (blue w/ prayer)	\$ 34.90	0	\$0.00	+	\$ -		+	\$ -		+	\$ -		0	\$0.00	0	\$ -	0	-
Single Book Cover (Pink)	\$ 19.90	0	\$0.00	+	\$ -		+	\$ -		+	\$ -		0	\$0.00	0	\$ -	0	-
Single Book Cover (purple)	\$ 19.90	0	\$0.00	+	\$ -		+	\$ -		+	\$ -		0	\$0.00	0	\$ -	0	-
Double Delux Book Cover (black)	\$ 34.90	0	\$0.00	+	\$ -		+	\$ -		+	\$ -		0	\$0.00	0	\$ -	0	-
Triple Book Cover (brown 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	0	\$0.00	+	\$ -		+	\$ -		+	\$ -		0	\$0.00	0	\$ -	0	-
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	\$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	\$ 27.55	4	\$110.20	+	\$ -		+	\$ -		+	\$ -		3	\$82.65	1	\$ 27.55	-2	-
30th Anniversary Basic Text	\$ 30.50	1	\$30.50	+	\$ -		+	\$ -		+	\$ -		1	\$30.50	0	\$ -	-1	-
JFT Gift Edition	\$ 18.45	0	\$0.00	+	\$ -		+	\$ -		+	\$ -		0	\$0.00	0	\$ -	0	-
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	\$ 14.85	0	\$0.00	+	\$ -		+	\$ -		+	\$ -		0	\$0.00	0	\$ -	0	-
JFT Meditation Calendar	\$ 11.75	0	\$0.00	+	\$ -		+	\$ -		+	\$ -		0	\$0.00	0	\$ -	0	-
Sponsorship Book	\$ 8.75	1	\$8.75	+	\$ -		+	\$ -		+	\$ -		1	\$8.75	0	\$ -	-1	-
KeyChain Medallion Holder (Black Finish)	\$ 11.00	1	\$11.00	+	\$ -		+	\$ -		+	\$ -		1	\$11.00	0	\$ -	-1	-
JFT Key Chain Medallion Holder	\$ 11.00	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	
	1/25/2019			1/29/2019									2/17/2019					
	Qty	Value \$		Qty	Cost \$		Qty	Cost \$		Qty	Cost \$		Qty	Value \$	Qty	Value \$	Qty	Value \$
leather Key fob medallion holder	2	\$28.00	+		\$ -	+		\$ -	+		\$ -	-	2	\$28.00	0	\$ -	-2	-
Basic Text Audio CD (does not include personal)	0	\$0.00	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	0	\$ -	0	-
Medallion Holder Necklace	0	\$0.00	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	0	\$ -	0	-
Bicycle Chanin Med Holder	1	\$10.00	+		\$ -	+		\$ -	+		\$ -	-	1	\$10.00	0	\$ -	-1	-
Lit Rack (8 pocket)	2	\$45.00	+		\$ -	+		\$ -	+		\$ -	-	1	\$22.50	1	\$ 22.50	0	-
Lit Rack (20 pocket)	0	\$0.00	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	0	\$ -	0	-
Miracles Happen - Soft Cover	0	\$0.00	+		\$ -	+		\$ -	+		\$ -	-	0	\$0.00	0	\$ -	0	-
	22	\$259.05	+	4	\$24.20	+	0	\$0.00	+	0	\$0.00	-	24	\$233.20	2	\$50.05	-22	\$0.00
	7,532	\$5,008.79		1,920	\$1,923.25			\$0.00			\$0.00		5,911	\$4,079.89	3,541	\$2,852.15	(2,370)	\$1,220.70
		Subtotal			Subtotal			Subtotal			Subtotal							
		IP Discount			\$ (47.80)			IP Discount			\$ -							
		Order Total			\$ 1,875.45			Order Total			\$0.00							
		Discount			\$ (112.53)			Discount			\$ -							
		Shipping			\$ 158.00			Shipping			\$ -							
		Receipt Total			\$ 1,920.92			Receipt Total			\$ -							
		Comments			Comments			Comments			Comments							

0 \$ -

\$ 45.47		\$ -		\$ -		\$ 2,852.15
2%	\$ 475.89	#DIV/0!		#DIV/0!		
\$ 1,762.92		\$ 2,022.61		\$ -		
\$ 158.66		\$ 1,974.05		\$ -		
		\$ (118.44)				
\$47.80	\$ 1,875.45	\$ 167.00				
	\$ (112.53)	\$ 2,022.61				
	\$ 158.00	\$ 76.80				
	\$ 1,920.92					

1807.85
1852.36
\$ 1,852.36

11.55	25	\$ 288.75		\$ 2,274.45
0.08517	\$ 24.59	\$ 313.34		\$ (136.47)
0.02	\$ 5.78	\$ 319.12		\$ 192.00
				\$ 2,329.98

Beginning Balance \$ 1,340.06

Add: Cash Receipts Total
\$ -

28-Jan Gizy \$ 1,789.75
28-Jan April \$ 270.00
28-Jan Cass \$ 116.00
11-Feb Holli \$ 248.06
13-Feb April \$ 61.00
13-Feb PayPal Transfer \$ 10.68
13-Feb Rosa \$ 622.72

\$ -
\$ 3,118.21

Less: Cash Disbursements
1/29 LSRO Jan19 39765 \$ (2,329.98) Due 2/11/2019

\$ (2,329.98)

Ending Balance \$ 2,128.29

Bank Balance \$ 2,128.29

Outstanding Items:

Oct18 Sales & Use Tax \$ (209.32)
Nov18 Sales & Use Tax \$ (82.58)
Dec18/Jan19 Sales & Use \$ (428.30)

\$ (720.20)

Adjusted Available Bank Balance \$ 1,408.09

Outstanding Invoice:

1/29 LSRO Jan19 \$ 1,920.92 Due 2/28/2019

Deposits in Transit:

Gizy \$ 766.10
Colleen \$ -
Drea \$ -
Hollis \$ 191.12
Jennifer \$ 11.00
April \$ 11.10
Rosa \$ -
cass \$ 20.00
Teresa \$ -
\$ 999.32

\$ 2,407.41

FEB 14	DDA VIRTUAL DEPOSIT EASC Liturature Office	Uncategorized Income	\$622.72	\$2,128.29 Balance
FEB 13	PAYPAL TRANSFER EASC LIT EASC Liturature Office	Transfer Between Accounts	\$10.68	\$1,505.57 Balance
FEB 13	DDA VIRTUAL DEPOSIT EASC Liturature Office	Uncategorized Income	\$61.00	\$1,494.89 Balance
FEB 11	DDA VIRTUAL DEPOSIT EASC Liturature Office	Uncategorized Income	\$248.06	\$1,433.89 Balance
JAN 30	LSRSO NARCOTICS ANONYM DDA PIN POS PUR EASC Liturature Office	Uncategorized Expense	-\$2,329.98	\$1,185.83 Balance
JAN 28	DDA VIRTUAL DEPOSIT EASC Liturature Office	Uncategorized Income	\$116.00	\$3,515.81 Balance
JAN 28	DDA VIRTUAL DEPOSIT EASC Liturature Office	Uncategorized Income	\$270.00	\$3,399.81 Balance
JAN 28	DDA VIRTUAL DEPOSIT EASC Liturature Office	Uncategorized Income	\$1,789.75	\$3,129.81 Balance
JAN 23	DDA VIRTUAL DEPOSIT EASC Liturature Office	Uncategorized Income	\$91.87	\$1,340.06 Balance
JAN 18	DDA VIRTUAL DEPOSIT EASC Liturature Office	Uncategorized Income	\$359.98	\$1,248.19 Balance



Lone Star Regional Service Office, Inc.

10420 Plano Rd., Suite 101
 Dallas, TX 75238
 214.570.1900
 www.lsrso.com

Ship To: Eastern Area
 Adrien 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	48	Hard Cover		\$12.15		\$12.15	\$583.20	
6	Basic Text - Soft Cover	4	Soft Cover		\$12.15		\$12.15	\$48.60	
27	It Works How & Why, Hard Cover	15	*		\$9.55		\$9.55	\$143.25	
12	Just For Today Book Meditation	15	*		\$9.55		\$9.55	\$143.25	
19	Step Working Guides	15	*		\$9.00		\$9.00	\$135.00	
2213	Living Clean/Hard Cover	15	Hard Cover		\$10.35		\$10.35	\$155.25	
17	Introductory Guide to NA	25	*		\$2.15		\$2.15	\$53.75	
1044	White Booklet - H & I Edition	100	*		\$0.80	15%	\$0.68	\$68.00	
71	Who, What, How & Why	150	*		\$0.23		\$0.23	\$34.50	
77	Another Look	25	*		\$0.23		\$0.23	\$5.75	
81	Recovery & Relapse	150	*		\$0.23		\$0.23	\$34.50	
84	Am I an Addict?	150	*		\$0.23		\$0.23	\$34.50	
87	Just For Today Pamphlet	100	*		\$0.23		\$0.23	\$23.00	
90	Living the Program	100	*		\$0.23		\$0.23	\$23.00	
93	Sponsorship, IP#11	150	*		\$0.23		\$0.23	\$34.50	
96	Triangle of Self-Obsession	100	*		\$0.23		\$0.23	\$23.00	
102	One Addicts Experience...	25	*		\$0.23		\$0.23	\$5.75	
108	For the Newcomer	150	*		\$0.23		\$0.23	\$34.50	
114	Self Acceptance	150	*		\$0.23		\$0.23	\$34.50	
123	Welcome to NA	150	*		\$0.23		\$0.23	\$34.50	
126	Staying Clean on the Outside	150	*		\$0.23		\$0.23	\$34.50	
198	1 Year Medallion Bronze	5	*		\$3.40		\$3.40	\$17.00	T
199	2 Year Medallion Bronze	5	*		\$3.40		\$3.40	\$17.00	T
200	3 Year Medallion Bronze	10	*		\$3.40		\$3.40	\$34.00	T
208	11 Year Medallion Bronze	2	*		\$3.40		\$3.40	\$6.80	T
210	13 Year Medallion Bronze	1	*		\$3.40		\$3.40	\$3.40	T
213	16 Year Medallion Bronze	2	*		\$3.40		\$3.40	\$6.80	T
214	17 Year Medallion Bronze	2	*		\$3.40		\$3.40	\$6.80	T
230	33 Year Medallion Bronze	1	*		\$3.40		\$3.40	\$3.40	T
2456	7 Yr. Laser Etched	1	07 Yr.		\$13.25		\$13.25	\$13.25	T
170	White/Welcome Key Tag	100	*		\$0.56		\$0.56	\$56.00	T
47	Group Readings - Set of Seven	2	*		\$4.90		\$4.90	\$9.80	
58	Group Starter Kit	2	*		\$7.20		\$7.20	\$14.40	T

Subtotal: \$1,875.45
 6 % Disc: - \$112.53
 Exempt 0 % Tax: + \$0.00
 Shipping: + \$158.00
RECEIPT TOTAL: \$1,920.92

Account: \$1,920.92

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



39907



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			\$2,329.98		\$2,329.98	\$2,329.98	
							Subtotal:	\$2,329.98	
							Exempt	0 % Tax:	+ \$0.00
							RECEIPT TOTAL:	\$2,329.98	

Account: (\$2,329.98)
Credit Card: \$2,329.98 Visa

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



39906