

|                     |             |                              |
|---------------------|-------------|------------------------------|
| Inventory Date      | 3/21/2019   |                              |
| Inventory Total     | \$ 3,735.55 |                              |
| Total Sales         |             |                              |
| Sale Value          | \$ 2,317.89 |                              |
| Taxes               | \$ 197.41   |                              |
| Shipping            | \$ 208.61   |                              |
|                     | \$          | 2,723.91                     |
| Total Receipts      |             |                              |
| Cash on Hand        | \$ 799.56   |                              |
|                     | \$ -        |                              |
|                     | \$ -        |                              |
| PM Sales            | (999.00)    | Deposited after Feb19 Report |
| Prepaid             | \$ -        |                              |
| Total Sale Deposits | \$ 2,946.78 |                              |
|                     | \$ -        |                              |
|                     | \$          | 2,747.34                     |
|                     |             | \$ 23.43                     |

**SUMMARY OF SALES**

| Items Sold                    | Qty sold   | Inventory Value    | Tax (.08517)     | Shipping (9%)    |                    |
|-------------------------------|------------|--------------------|------------------|------------------|--------------------|
| Basic Text                    | 55         | 668.25             | 56.91            | 60.14            |                    |
| It Works                      | 31         | 296.05             | 25.21            | 26.64            |                    |
| JFT                           | 21         | 200.55             | 17.08            | 18.05            |                    |
| Step Working                  | 34         | 306.00             | 26.06            | 27.54            |                    |
| Living Clean                  | 8          | 82.80              | 7.05             | 7.45             |                    |
| NA Step CD                    | 0          | -                  | -                | -                |                    |
| Guided                        | 8          | 93.20              | 7.94             | 8.39             |                    |
| Guided Special                | 1          | 30.00              | 2.56             | 2.70             |                    |
|                               | <b>158</b> | <b>1,676.85</b>    | <b>142.82</b>    | <b>150.92</b>    | <b>\$ 1,970.58</b> |
| Intro Guide to NA             | 18         | 38.70              | 3.30             | 3.48             |                    |
| Intro Guide to NA             |            | -                  | -                | -                |                    |
| 12 Concepts                   |            | -                  | -                | -                |                    |
| The Group Bkit                |            | -                  | -                | -                |                    |
| White Booklets                | 15         | 12.00              | 1.02             | 1.08             |                    |
| NA A Recource                 |            | -                  | -                | -                |                    |
| Behind the Walls              |            | -                  | -                | -                |                    |
| NA ASL DVD                    |            | -                  | -                | -                |                    |
| In Times of Ill (new)         |            | -                  | -                | -                |                    |
| In Times of Ill (old)         |            | -                  | -                | -                |                    |
|                               | <b>33</b>  | <b>\$ 50.70</b>    | <b>\$ 4.32</b>   | <b>\$ 4.56</b>   | <b>\$ 59.58</b>    |
| IP's (.25)                    | 196        | 49.00              | 4.17             | 4.41             | 32.66667           |
| IP's (.82)                    | 1          | 0.82               | 0.07             | 0.07             |                    |
| IP's (.33)                    | 39         | 12.87              | 1.10             | 1.16             |                    |
| IP's (.56)                    |            | -                  | -                | -                |                    |
| IP's (.37)                    |            | -                  | -                | -                |                    |
| IP's (.32)                    |            | -                  | -                | -                |                    |
|                               | <b>236</b> | <b>\$ 62.69</b>    | <b>\$ 5.34</b>   | <b>\$ 5.64</b>   | <b>\$ 73.67</b>    |
| 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              |            | -                  | -                | -                |                    |
|                               | <b>0</b>   | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>        |
| Bronze Medallions             | 42         | 142.80             | 12.16            | 12.85            |                    |
| Etched                        | 0          | -                  | -                | -                |                    |
| Tri Plated                    | 0          | -                  | -                | -                |                    |
|                               | <b>42</b>  | <b>\$ 142.80</b>   | <b>\$ 12.16</b>  | <b>\$ 12.85</b>  | <b>\$ 167.81</b>   |
| Key Tags                      | <b>450</b> | <b>\$ 270.00</b>   | <b>\$ 23.00</b>  | <b>\$ 24.30</b>  | <b>\$ 317.30</b>   |
| Grp Reading Cards             | 2          | 9.80               | 0.83             | 0.88             |                    |
| Group Starter Kit             |            | -                  | -                | -                |                    |
| Poster (7)                    |            | -                  | -                | -                |                    |
| Triple Book Cover             |            | -                  | -                | -                |                    |
| Double Book Cover             | 1          | 47.00              | 4.00             | 4.23             |                    |
| 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                    | 1          | 30.50              | 2.60             | 2.75             |                    |
| Sponsorship                   |            | -                  | -                | -                |                    |
| KeyChaing                     |            | -                  | -                | -                |                    |
| BT Audio                      |            | -                  | -                | -                |                    |
| Lit Rack 20 pocket            |            | -                  | -                | -                |                    |
| Lit Rack 8 pocket             |            | -                  | -                | -                |                    |
| Medallion Holder Nec          |            | -                  | -                | -                |                    |
| Med holder                    |            | -                  | -                | -                |                    |
| Leather Med Holder            |            | -                  | -                | -                |                    |
| Chain Med Holder              |            | -                  | -                | -                |                    |
| Miricles Happen               |            | -                  | -                | -                |                    |
|                               | <b>5</b>   | <b>\$ 114.85</b>   | <b>\$ 9.78</b>   | <b>\$ 10.34</b>  | <b>\$ 134.97</b>   |
| <b>Total</b>                  | <b>924</b> | <b>\$ 2,317.89</b> | <b>\$ 197.41</b> | <b>\$ 208.61</b> | <b>\$ 2,723.91</b> |

|  |                 |          |                 |
|--|-----------------|----------|-----------------|
| Beginning Balance                      |                 | \$       | 2,128.29        |
| Add: Cash Receipts                     | Total           |          |                 |
|  |                 | \$       | -               |
| 2/19                                   | Gizy            | \$       | 746.10          |
| 3/4                                    |                 | \$       | 97.07           |
| 3/7                                    |                 | \$       | 180.92          |
| 3/7                                    |                 | \$       | 129.00          |
| 3/11                                   |                 | \$       | 1,793.69        |
|  |                 | \$       | -               |
|  |                 | \$       | 2,946.78        |
|  |                 | \$       | 2,946.78        |
| Less: Cash Disbursements               |                 |          |                 |
| 2/18                                   | LSRO Feb19 Pymt | \$       | (1,920.92)      |
|  |                 | \$       | (1,920.92)      |
| Ending Balance                         |                 | \$       | 3,154.15        |
| <b>Bank Balance</b>                    |                 | \$       | <b>3,154.15</b> |
| Outstanding Items:                     |                 |          |                 |
| Oct18 Sales & Use Tax                  | \$              | (209.32) |                 |
| Nov18 Sales & Use Tax                  | \$              | (82.58)  |                 |
| Dec18/Jan19 Sales & Use                | \$              | (428.30) |                 |
| Feb19 Sales & Use Tax                  | \$              | (242.92) |                 |
|  | \$              | (963.12) |                 |
| <b>Adjusted Available Bank Balance</b> |                 | \$       | <b>2,191.03</b> |
| Outstanding Invoice:                   |                 |          |                 |
| 2/18                                   | LSRO Feb19      | \$       | 1,953.16        |
|  |                 |          | Due 3/18/2019   |
| Deposits in Transit:                   |                 |          |                 |
| Gizy                                   | \$              | 237.18   |                 |
| Colleen                                | \$              | -        |                 |
| Drea                                   | \$              | -        |                 |
| Hollie                                 | \$              | 20.00    |                 |
| Jennifer                               | \$              | 72.20    |                 |
| April                                  | \$              | 74.18    |                 |
| Rosa                                   | \$              | 188.00   |                 |
| cas                                    | \$              | 208.00   |                 |
| Teresa                                 | \$              | -        |                 |
|  | \$              | 799.56   |                 |
|  | \$              | 2,990.59 |                 |

| EASC Liturature Office (*4355) \$3,154.15 - |  |                       |             |                       |
|---|--|-----------------------|-------------|-----------------------|
| Search by category or keyword               |  |                       |             | Show Uncategorized    |
| MAR 13                                      | DDA VIRTUAL DEPOSIT<br>EASC Liturature Office                    | Uncategorized Income  | \$1,793.69  | \$3,154.15<br>Balance |
| MAR 7                                       | DDA VIRTUAL DEPOSIT<br>EASC Liturature Office                    | Uncategorized Income  | \$129.00    | \$1,360.46<br>Balance |
| MAR 7                                       | DDA VIRTUAL DEPOSIT<br>EASC Liturature Office                    | Uncategorized Income  | \$180.92    | \$1,231.46<br>Balance |
| MAR 4                                       | DDA VIRTUAL DEPOSIT<br>EASC Liturature Office                    | Uncategorized Income  | \$97.07     | \$1,050.54<br>Balance |
| FEB 20                                      | DDA VIRTUAL DEPOSIT<br>EASC Liturature Office                    | Uncategorized Income  | \$746.10    | \$953.47<br>Balance   |
| FEB 19                                      | LSRSO NARCOTICS ANONYM DDA PIN POS PUR<br>EASC Liturature Office | Uncategorized Expense | -\$1,920.92 | \$207.37<br>Balance   |

Based on NA World Services Price Catalog

|  | Cost    | Startling Inventory |                 | Order (1) |            | Order (3)         |          | Order (2) |               | Ending Inventory |          | Total Sold    |              | Inventory to Purchase |              |                   |             |                   |
|--|---------|---------------------|-----------------|-----------|------------|-------------------|----------|-----------|---------------|------------------|----------|---------------|--------------|-----------------------|--------------|-------------------|-------------|-------------------|
|  |         | 2/17/2019 Qty       | Value \$        | Qty       | Cost \$    | Qty               | Cost \$  | Qty       | Cost \$       | Qty              | Value \$ | Qty           | Value \$     | Qty                   | Value \$     |                   |             |                   |
| <b>BOOKS</b>   |         |                     |                 |           |            |                   |          |           |               |                  |          |               |              |                       |              |                   |             |                   |
| 6th ed Basic Text                                    | \$12.15 | 1                   | \$12.15         | +         | 72         | \$ 874.80         | +        | \$ -      | +             | \$ -             | -        | 18            | \$218.70     | = 55                  | \$ 668.25    | 37                | 449.55      |                   |
| 6th ed Basic Text (Soft Cover)                       | \$12.15 | 0                   | \$0.00          | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 0        | \$0.00        | = 0          | \$ -                  | 0            | -                 |             |                   |
| 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  | 16                  | \$152.80        | +         | 15         | \$ 143.25         | +        | \$ -      | +             | \$ -             | -        | 0             | \$0.00       | = 31                  | \$ 296.05    | 31                | 296.05      |                   |
| 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  | 15                  | \$143.25        | +         | 15         | \$ 143.25         | +        | \$ -      | +             | \$ -             | -        | 9             | \$85.95      | = 21                  | \$ 200.55    | 12                | 114.60      |                   |
| NA Step Working Guide                                | \$9.00  | 12                  | \$108.00        | +         | 25         | \$ 225.00         | +        | \$ -      | +             | \$ -             | -        | 3             | \$27.00      | = 34                  | \$ 306.00    | 31                | 279.00      |                   |
| 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 | 6                   | \$62.10         | +         | 15         | \$ 155.25         | +        | \$ -      | +             | \$ -             | -        | 13            | \$134.55     | = 8                   | \$ 82.80     | -5                | -           |                   |
| Guiding Principles: Special Edition                  | \$30.00 | 7                   | \$210.00        | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 6        | \$180.00      | = 1          | \$ 30.00              | -5           | -                 |             |                   |
| Guiding Principles: The Spirit of our Traditions     | \$11.65 | 8                   | \$93.20         | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 0        | \$0.00        | = 8          | \$ 93.20              | 8            | 93.20             |             |                   |
|  |         | <b>67</b>           | <b>\$813.20</b> | <b>+</b>  | <b>142</b> | <b>\$1,541.55</b> | <b>+</b> | <b>0</b>  | <b>\$0.00</b> | <b>+</b>         | <b>0</b> | <b>\$0.00</b> | <b>= 51</b>  | <b>\$677.90</b>       | <b>= 158</b> | <b>\$1,676.85</b> | <b>107</b>  | <b>\$1,232.40</b> |
| <b>BOOKLETS</b>                                      |         |                     |                 |           |            |                   |          |           |               |                  |          |               |              |                       |              |                   |             |                   |
| Introductory Guide to NA                             | \$ 2.15 | 18                  | \$38.70         | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 0        | \$0.00        | = 18         | \$ 38.70              | 18           | 38.70             |             |                   |
| Introductory Guide to NA (Spanish)                   | \$ 2.00 | 2                   | \$4.00          | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 2        | \$4.00        | = 0          | \$ -                  | -2           | -                 |             |                   |
| 12 Concepts of NA                                    | \$ 2.20 | 10                  | \$22.00         | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 10       | \$22.00       | = 0          | \$ -                  | -10          | -                 |             |                   |
| White Booklets (3)                                   | \$ 0.80 | 139                 | \$111.20        | +         | 50         | \$ 40.00          | +        | \$ -      | +             | \$ -             | -        | 174           | \$139.20     | = 15                  | \$ 12.00     | -159              | -           |                   |
| 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          | -                 |             |                   |
|  | \$ -    |                     | \$0.00          | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                |          | \$0.00        | = 0          | \$ -                  | 0            | -                 |             |                   |
| NA ASL DVD   | \$ 0.75 | 5                   | \$3.75          | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 5        | \$3.75        | = 0          | \$ -                  | -5           | -                 |             |                   |
|  |         | <b>240</b>          | <b>\$262.35</b> | <b>+</b>  | <b>50</b>  | <b>\$ 40.00</b>   | <b>+</b> | <b>0</b>  | <b>\$ -</b>   | <b>+</b>         | <b>0</b> | <b>\$ -</b>   | <b>= 257</b> | <b>\$ 251.65</b>      | <b>= 33</b>  | <b>\$ 50.70</b>   | <b>-224</b> | <b>\$ 38.70</b>   |
| <b>INFORMATION PAMPLETS</b>                          |         |                     |                 |           |            |                   |          |           |               |                  |          |               |              |                       |              |                   |             |                   |
| 1 Who, What, How & Why (4)                           | \$ 0.25 | 298                 | \$74.50         | +         | 100        | \$ 25.00          | +        | \$ -      | +             | \$ -             | -        | 383           | \$95.75      | = 15                  | \$ 3.75      | -368              | -           |                   |
| 5 Another Look (4)                                   | \$ 0.25 | 34                  | \$8.50          | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 20       | \$5.00        | = 14         | \$ 3.50               | -6           | -                 |             |                   |
| 6 Recovery & Relapse (4)                             | \$ 0.25 | 249                 | \$62.25         | +         | 100        | \$ 25.00          | +        | \$ -      | +             | \$ -             | -        | 339           | \$84.75      | = 10                  | \$ 2.50      | -329              | -           |                   |
| 7 Am I an Addict? (4)                                | \$ 0.25 | 302                 | \$75.50         | +         | 100        | \$ 25.00          | +        | \$ -      | +             | \$ -             | -        | 392           | \$98.00      | = 10                  | \$ 2.50      | -382              | -           |                   |
| 8 Just For Today (4)                                 | \$ 0.25 | 100                 | \$25.00         | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 85       | \$21.25       | = 15         | \$ 3.75               | -70          | -                 |             |                   |
| 9 Living the Program (4)                             | \$ 0.25 | 110                 | \$27.50         | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 96       | \$24.00       | = 14         | \$ 3.50               | -82          | -                 |             |                   |
| 10 Working Step 4 in NA (4)                          | \$ 0.82 | 5                   | \$4.10          | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 4        | \$3.28        | = 1          | \$ 0.82               | -3           | -                 |             |                   |
| 11 Sponsorship (4)                                   | \$ 0.25 | 100                 | \$25.00         | +         | 100        | \$ 25.00          | +        | \$ -      | +             | \$ -             | -        | 212           | \$53.00      | = -12                 | \$ (3.00)    | -224              | -           |                   |
| 12 Triangle of Self - Obsession (4)                  | \$ 0.25 | 143                 | \$35.75         | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 80       | \$20.00       | = 63         | \$ 15.75              | -17          | -                 |             |                   |
| 14 One Addict's Experience (4)                       | \$ 0.25 | 25                  | \$6.25          | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 20       | \$5.00        | = 5          | \$ 1.25               | -15          | -                 |             |                   |
| 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 | 65                  | \$16.25         | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 65       | \$16.25       | = 0          | \$ -                  | -65          | -                 |             |                   |
| 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 | 218                 | \$54.50         | +         | 100        | \$ 25.00          | +        | \$ -      | +             | \$ -             | -        | 310           | \$77.50      | = 8                   | \$ 2.00      | -302              | -           |                   |
| 19 Self - Acceptance (4)                             | \$ 0.25 | 242                 | \$60.50         | +         | 100        | \$ 25.00          | +        | \$ -      | +             | \$ -             | -        | 320           | \$80.00      | = 22                  | \$ 5.50      | -298              | -           |                   |
| 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 | 236                 | \$59.00         | +         | 100        | \$ 25.00          | +        | \$ -      | +             | \$ -             | -        | 320           | \$80.00      | = 16                  | \$ 4.00      | -304              | -           |                   |
| 23 Staying Clean on the Outside (4)                  | \$ 0.25 | 266                 | \$66.50         | +         | 100        | \$ 25.00          | +        | \$ -      | +             | \$ -             | -        | 360           | \$90.00      | = 6                   | \$ 1.50      | -354              | -           |                   |
| 26 Accessibility for Those w/ Additional Needs (4)   | \$ 0.25 | 93                  | \$23.25         | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 93       | \$23.25       | = 0          | \$ -                  | -93          | -                 |             |                   |
| 29 An Introduction to NA Meetings (5)                | \$ 0.33 | 34                  | \$8.50          | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 24       | \$6.00        | = 10         | \$ 2.50               | -14          | -                 |             |                   |
| 2 The Group (5)                                      | \$ 0.33 | 156                 | \$51.48         | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 156      | \$51.48       | = 0          | \$ -                  | -156         | -                 |             |                   |
| 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 | 7                   | \$2.31          | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 0        | \$0.00        | = 7          | \$ 2.31               | 7            | 2.31              |             |                   |
| 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 | 52                  | \$17.16         | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 30       | \$9.90        | = 22         | \$ 7.26               | -8           | -                 |             |                   |
| 27 For the Parents of Addicts (6)                    | \$ 0.33 | 127                 | \$41.91         | +         | \$ -       | +                 | \$ -     | +         | \$ -          | -                | 117      | \$38.61       | = 10         | \$ 3.30               | -107         | -                 |             |                   |
| 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

|   | 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 \$       |
| 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                   | -              |
|   | <b>3252</b>         | <b>\$ 894.55</b> | 22% | <b>800</b> | <b>\$ 200.00</b> | + | <b>0</b>  | <b>\$ -</b>   | + | <b>0</b>  | <b>\$ -</b>   | - | <b>3816</b>      | <b>\$ 1,031.86</b> | <b>236</b> | <b>\$ 62.69</b> | <b>-3580</b>          | <b>\$ 2.31</b> |
| <b>SERVICE HANDBOOKS</b>                                    |                     |                  |     |            |                  |   |           |               |   |           |               |   |                  |                    |            |                 |                       |                |
|   |                     | Cost             |     |            |                  |   |           |               |   |           |               |   |                  |                    |            |                 |                       |                |
| H&I Handbook w/ CD  | 3                   | \$30.75          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 3                | \$30.75            | 0          | \$ -            | -3                    | -              |
| Public Relations Notebook                                   | 4                   | \$41.80          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 4                | \$41.80            | 0          | \$ -            | -4                    | -              |
| Guide to World Service                                      | 8                   | \$36.40          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 8                | \$36.40            | 0          | \$ -            | -8                    | -              |
| Guide to Local Service                                      | 6                   | \$45.00          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 6                | \$45.00            | 0          | \$ -            | -6                    | -              |
| Literature Committee Handbook                               | 3                   | \$8.70           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 3                | \$8.70             | 0          | \$ -            | -3                    | -              |
| Handbook for NA Newsletters                                 | 3                   | \$6.75           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 3                | \$6.75             | 0          | \$ -            | -3                    | -              |
| Guide to Phone Line Service                                 | 4                   | \$15.20          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 4                | \$15.20            | 0          | \$ -            | -4                    | -              |
| Convention Guidelines                                       | 0                   | \$0.00           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 0                | \$0.00             | 0          | \$ -            | 0                     | -              |
| Outreach Resource Information                               | 5                   | \$14.50          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 5                | \$14.50            | 0          | \$ -            | -5                    | -              |
| Additional Needs Resource Information                       | 3                   | \$8.25           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 3                | \$8.25             | 0          | \$ -            | -3                    | -              |
| Institutional Group Guide                                   | 5                   | \$22.75          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 5                | \$22.75            | 0          | \$ -            | -5                    | -              |
| Group Business Meetings                                     | 99                  | \$24.75          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 99               | \$24.75            | 0          | \$ -            | -99                   | -              |
| Group Trusted Seervants: Roles & Responsibilities           | 62                  | \$15.50          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 62               | \$15.50            | 0          | \$ -            | -62                   | -              |
| Disruptive & Violent Behavior                               | 55                  | \$13.75          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 55               | \$13.75            | 0          | \$ -            | -55                   | -              |
| NA Groups and Medication                                    | 54                  | \$17.82          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 54               | \$17.82            | 0          | \$ -            | -54                   | -              |
| Principles and Leadership in NA                             | 62                  | \$20.46          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 62               | \$20.46            | 0          | \$ -            | -62                   | -              |
| Social Media  | 37                  | \$12.21          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 37               | \$12.21            | 0          | \$ -            | -37                   | -              |
| Treasurers Handbook   | 3                   | \$6.75           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 3                | \$6.75             | 0          | \$ -            | -3                    | -              |
| Group Treasurers Workbook                                   | 0                   | \$0.00           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 0                | \$0.00             | 0          | \$ -            | 0                     | -              |
| Group Treasurers Pad (2) \$ 0.80                            | 1                   | \$0.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 1                | \$0.80             | 0          | \$ -            | -1                    | -              |
| PR Basics   | 7                   | \$12.95          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 7                | \$12.95            | 0          | \$ -            | -7                    | -              |
| Planning Basics   | 10                  | \$22.00          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 10               | \$22.00            | 0          | \$ -            | -10                   | -              |
| Introduction to NA Meetings                                 | 0                   | \$0.00           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 0                | \$0.00             | 0          | \$ -            | 0                     | -              |
| H&I Basics  | 31                  | \$20.15          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 31               | \$20.15            | 0          | \$ -            | -31                   | -              |
|   | <b>465</b>          | <b>\$397.24</b>  | 10% | <b>0</b>   | <b>\$0.00</b>    | + | <b>0</b>  | <b>\$0.00</b> | + | <b>0</b>  | <b>\$0.00</b> | - | <b>465</b>       | <b>\$397.24</b>    | <b>0</b>   | <b>\$0.00</b>   | <b>-465</b>           | <b>\$0.00</b>  |
| <b>MEDALLIONS</b>   |                     |                  |     |            |                  |   |           |               |   |           |               |   |                  |                    |            |                 |                       |                |
|   |                     | Cost             |     |            |                  |   |           |               |   |           |               |   |                  |                    |            |                 |                       |                |
| Bronze Medallions - 1 year                                  | 7                   | \$23.80          | +   | 5          | \$ 17.00         | + |           | \$ -          | + |           | \$ -          | - | 0                | \$0.00             | 12         | \$ 40.80        | 12                    | 40.80          |
| Bronze Medallions - 18 months                               | 1                   | \$3.40           | +   | 10         | \$ 34.00         | + |           | \$ -          | + |           | \$ -          | - | 6                | \$20.40            | 5          | \$ 17.00        | -1                    | -              |
| Bronze Medallions - 2 years                                 | 2                   | \$6.80           | +   | 10         | \$ 34.00         | + |           | \$ -          | + |           | \$ -          | - | 5                | \$17.00            | 7          | \$ 23.80        | 2                     | 6.80           |
| Bronze Medallions - 3 years                                 | 9                   | \$30.60          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 5                | \$17.00            | 4          | \$ 13.60        | -1                    | -              |
| Bronze Medallions - 4 years                                 | 10                  | \$34.00          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 7                | \$23.80            | 3          | \$ 10.20        | -4                    | -              |
| Bronze Medallions - 5 years                                 | 7                   | \$23.80          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 2                | \$6.80             | 5          | \$ 17.00        | 3                     | 10.20          |
| Bronze Medallions - 6 years                                 | 5                   | \$17.00          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 6                | \$20.40            | -1         | \$ (3.40)       | -7                    | -              |
| Bronze Medallions - 7 years                                 | 3                   | \$10.20          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 1                | \$3.40             | 2          | \$ 6.80         | 1                     | 3.40           |
| Bronze Medallions - 8 years                                 | 2                   | \$6.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 3                | \$10.20            | -1         | \$ (3.40)       | -4                    | -              |
| Bronze Medallions - 9 years                                 | 4                   | \$13.60          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 2                | \$6.80             | 2          | \$ 6.80         | 0                     | -              |
| Bronze Medallions - 10 years                                | 2                   | \$6.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 0                | \$0.00             | 2          | \$ 6.80         | 2                     | 6.80           |
| Bronze Medallions - 11 years                                | 2                   | \$6.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 2                | \$6.80             | 0          | \$ -            | -2                    | -              |
| Bronze Medallions - 12 years                                | 4                   | \$13.60          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 4                | \$13.60            | 0          | \$ -            | -4                    | -              |
| Bronze Medallions - 13 years                                | 2                   | \$6.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 2                | \$6.80             | 0          | \$ -            | -2                    | -              |
| Bronze Medallions - 14 years                                | 2                   | \$6.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 2                | \$6.80             | 0          | \$ -            | -2                    | -              |
| Bronze Medallions - 15 years                                | 1                   | \$3.40           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 1                | \$3.40             | 0          | \$ -            | -1                    | -              |
| Bronze Medallions - 16 years                                | 2                   | \$6.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 1                | \$3.40             | 1          | \$ 3.40         | 0                     | -              |
| Bronze Medallions - 17 years                                | 2                   | \$6.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 1                | \$3.40             | 1          | \$ 3.40         | 0                     | -              |
| Bronze Medallions - 18 years                                | 4                   | \$13.60          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 4                | \$13.60            | 0          | \$ -            | -4                    | -              |
| Bronze Medallions - 19 years                                | 2                   | \$6.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 2                | \$6.80             | 0          | \$ -            | -2                    | -              |
| Bronze Medallions - 20 years                                | 2                   | \$6.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 2                | \$6.80             | 0          | \$ -            | -2                    | -              |
| Bronze Medallions - 21 years                                | 2                   | \$6.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 2                | \$6.80             | 0          | \$ -            | -2                    | -              |
| Bronze Medallions - 22 years                                | 1                   | \$3.40           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 1                | \$3.40             | 0          | \$ -            | -1                    | -              |
| Bronze Medallions - 23 years                                | 1                   | \$3.40           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 1                | \$3.40             | 0          | \$ -            | -1                    | -              |
| Bronze Medallions - 24 years                                | 2                   | \$6.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 2                | \$6.80             | 0          | \$ -            | -2                    | -              |
| Bronze Medallions - 25 years                                | 2                   | \$6.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 2                | \$6.80             | 0          | \$ -            | -2                    | -              |
| Bronze Medallions - 26 years                                | 3                   | \$10.20          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 3                | \$10.20            | 0          | \$ -            | -3                    | -              |
| Bronze Medallions - 27 years                                | 3                   | \$10.20          | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 3                | \$10.20            | 0          | \$ -            | -3                    | -              |
| Bronze Medallions - 28 years                                | 2                   | \$6.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 2                | \$6.80             | 0          | \$ -            | -2                    | -              |
| Bronze Medallions - 29 years                                | 2                   | \$6.80           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 1                | \$3.40             | 1          | \$ 3.40         | 0                     | -              |
| Bronze Medallions - 30 years                                | 1                   | \$3.40           | +   |            | \$ -             | + |           | \$ -          | + |           | \$ -          | - | 2                | \$6.80             | -1         | \$ (3.40)       | -3                    | -              |

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 \$        |       |
| 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              | 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            | +         | \$ -       | +               | \$ -      | +        | \$ -          | -         | \$ -     | -             | 0                | \$0.00          | 0          | \$ -             | 0                     | -               |       |
| 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                    | -               |       |
|  |                     | <b>110</b>  | <b>\$427.55</b>   | 10%       | <b>25</b>  | <b>\$ 85.00</b> | +         | <b>0</b> | <b>\$ -</b>   | +         | <b>0</b> | <b>\$ -</b>   | <b>93</b>        | <b>\$369.75</b> | <b>42</b>  | <b>\$ 142.80</b> | <b>-51</b>            | <b>\$ 68.00</b> |       |
| <b>KEY TAGS</b>                              | <b>Cost</b>         |             |                   |           |            |                 |           |          |               |           |          |               |                  |                 |            |                  |                       |                 |       |
| Welcome - Just For Today - white             | \$ 0.60             | 177         | \$106.20          | +         | 100        | \$ 60.00        | +         | \$ -     | +             | \$ -      | -        | \$ -          | -                | 102             | \$61.20    | 175              | \$ 105.00             | 73              | 43.80 |
| 30 Days - orange                             | \$ 0.60             | 200         | \$120.00          | +         | \$ -       | +               | \$ -      | +        | \$ -          | -         | \$ -     | -             | 140              | \$84.00         | 60         | \$ 36.00         | -80                   | -               |       |
| 60 Days - green                              | \$ 0.60             | 237         | \$142.20          | +         | \$ -       | +               | \$ -      | +        | \$ -          | -         | \$ -     | -             | 186              | \$111.60        | 51         | \$ 30.60         | -135                  | -               |       |
| 90 Days - red                                | \$ 0.60             | 193         | \$115.80          | +         | \$ -       | +               | \$ -      | +        | \$ -          | -         | \$ -     | -             | 154              | \$92.40         | 39         | \$ 23.40         | -115                  | -               |       |
| 6 Months - blue                              | \$ 0.60             | 139         | \$83.40           | +         | \$ -       | +               | \$ -      | +        | \$ -          | -         | \$ -     | -             | 100              | \$60.00         | 39         | \$ 23.40         | -61                   | -               |       |
| 9 Months - yellow                            | \$ 0.60             | 223         | \$133.80          | +         | \$ -       | +               | \$ -      | +        | \$ -          | -         | \$ -     | -             | 192              | \$115.20        | 31         | \$ 18.60         | -161                  | -               |       |
| 1 Year - moon/glow                           | \$ 0.60             | 203         | \$121.80          | +         | \$ -       | +               | \$ -      | +        | \$ -          | -         | \$ -     | -             | 184              | \$110.40        | 19         | \$ 11.40         | -165                  | -               |       |
| 18 Months - grey                             | \$ 0.60             | 246         | \$147.60          | +         | \$ -       | +               | \$ -      | +        | \$ -          | -         | \$ -     | -             | 246              | \$147.60        | 0          | \$ -             | -246                  | -               |       |
| Multiple Years - black                       | \$ 0.60             | 135         | \$81.00           | +         | \$ -       | +               | \$ -      | +        | \$ -          | -         | \$ -     | -             | 99               | \$59.40         | 36         | \$ 21.60         | -63                   | -               |       |
|  |                     | <b>1753</b> | <b>\$1,051.80</b> | 26%       | <b>100</b> | <b>\$60.00</b>  | +         | <b>0</b> | <b>\$0.00</b> | +         | <b>0</b> | <b>\$0.00</b> | <b>1403</b>      | <b>\$841.80</b> | <b>450</b> | <b>\$270.00</b>  | <b>-953</b>           | <b>\$43.80</b>  |       |
| <b>SPECIALTY ITEMS</b>                       | <b>Cost</b>         |             |                   |           |            |                 |           |          |               |           |          |               |                  |                 |            |                  |                       |                 |       |
| Group Reading Cards (set of 7)               | \$ 4.90             | 2           | \$9.80            | +         | \$ -       | +               | \$ -      | +        | \$ -          | -         | \$ -     | -             | 0                | \$0.00          | 2          | \$ 9.80          | 2                     | 9.80            |       |
| 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             | 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)          | \$ 47.00            | 0           | \$0.00            | +         | \$ -       | +               | 1         | \$ 47.00 | +             | \$ -      | -        | \$ -          | 0                | \$0.00          | 1          | \$ 47.00         | 1                     | 47.00           |       |
| Triple Book Cover (green w/ prayer)          | \$ 47.00            | 0           | \$0.00            | +         | \$ -       | +               | \$ -      | +        | \$ -          | -         | \$ -     | -             | 0                | \$0.00          | 0          | \$ -             | 0                     | -               |       |
| Triple Book Cover (Burgandy)                 | \$ 47.00            | 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            | 3           | \$82.65           | +         | \$ -       | +               | \$ -      | +        | \$ -          | -         | \$ -     | -             | 2                | \$55.10         | 1          | \$ 27.55         | -1                    | -               |       |
| 30th Anniversary Basic Text                  | \$ 30.50            | 1           | \$30.50           | +         | \$ -       | +               | \$ -      | +        | \$ -          | -         | \$ -     | -             | 0                | \$0.00          | 1          | \$ 30.50         | 1                     | 30.50           |       |
| 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                     | -               |       |





**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 - Hard Cover        | 72  | Hard Cover |      | \$12.15    |        | \$12.15 | \$874.80  |     |
| 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            | 25  | *          |      | \$9.00     |        | \$9.00  | \$225.00  |     |
| 2213   | Living Clean/Hard Cover        | 15  | Hard Cover |      | \$10.35    |        | \$10.35 | \$155.25  |     |
| 1044   | White Booklet - H & I Edition  | 50  | *          |      | \$0.80     |        | \$0.80  | \$40.00   |     |
| 71     | Who, What, How & Why           | 100 | *          |      | \$0.23     |        | \$0.23  | \$23.00   |     |
| 81     | Recovery & Relapse             | 100 | *          |      | \$0.23     |        | \$0.23  | \$23.00   |     |
| 84     | Am I an Addict?                | 100 | *          |      | \$0.23     |        | \$0.23  | \$23.00   |     |
| 93     | Sponsorship, IP#11             | 100 | *          |      | \$0.23     |        | \$0.23  | \$23.00   |     |
| 108    | For the Newcomer               | 100 | *          |      | \$0.23     |        | \$0.23  | \$23.00   |     |
| 114    | Self Acceptance                | 100 | *          |      | \$0.23     |        | \$0.23  | \$23.00   |     |
| 123    | Welcome to NA                  | 100 | *          |      | \$0.23     |        | \$0.23  | \$23.00   |     |
| 126    | Staying Clean on the Outside   | 100 | *          |      | \$0.23     |        | \$0.23  | \$23.00   |     |
| 198    | 1 Year Medallion Bronze        | 5   | *          |      | \$3.40     |        | \$3.40  | \$17.00   | T   |
| 197    | 18 Month Medallion Bronze      | 10  | *          |      | \$3.40     |        | \$3.40  | \$34.00   | T   |
| 199    | 2 Year Medallion Bronze        | 10  | *          |      | \$3.40     |        | \$3.40  | \$34.00   | T   |
| 170    | White/Welcome Key Tag          | 100 | *          |      | \$0.56     |        | \$0.56  | \$56.00   | T   |

Subtotal: \$1,906.55  
6 % Disc: -\$114.39  
Exempt 0 % Tax: + \$0.00  
Shipping: + \$161.00  
**RECEIPT TOTAL: \$1,953.16**

Account: \$1,953.16

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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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      |
|--------|--------------------|-----|-----------|-------|------------|--------|-----------------------|----------------|----------|
| 2770   | Triple Book Covers | 1   | W/Symbol  | Brown | \$47.00    |        | \$47.00               | \$47.00        | T        |
|        |                    |     |           |       |            |        | Subtotal:             | \$47.00        |          |
|        |                    |     |           |       |            |        | Exempt                | 0 % Tax:       | + \$0.00 |
|        |                    |     |           |       |            |        |                       | Shipping:      | + \$1.41 |
|        |                    |     |           |       |            |        | <b>RECEIPT TOTAL:</b> | <b>\$48.41</b> |          |

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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   |           |      | \$1,920.92 |        | \$1,920.92            | \$1,920.92        |     |
|        |                    |     |           |      |            |        | Subtotal:             | \$1,920.92        |     |
|        |                    |     |           |      | Exempt     |        | 0 % Tax:              | + \$0.00          |     |
|        |                    |     |           |      |            |        | <b>RECEIPT TOTAL:</b> | <b>\$1,920.92</b> |     |

Account: (\$1,920.92)  
Credit Card: \$1,920.92 Visa

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