

Based on NA World Services Price Catalog

			Startitng Inventory (copy previous months ending Inventory here)		Order (1)		
			4/21/2019		4/23/2019		
			Qty	Value \$		Qty	Cost \$
BOOKS							
	Cost						
6th ed Basic Text	\$12.15		6	\$72.90	+	72	\$ 874.80
6th ed Basic Text (Soft Cover)	\$12.15		0	\$0.00	+		\$ -
6th ed Basic Text (Soft Cover) Spanish	\$12.15		0	\$0.00	+		\$ -
It Works How and Why (Hard Cover)	\$9.55		15	\$143.25	+	15	\$ 143.25
It Works How and Why (Soft Cover)	\$9.55		0	\$0.00	+		\$ -
Just For Today - Daily Meditations	(5) \$9.55		2	\$19.10	+	20	\$ 191.00
NA Step Working Guide	\$9.00		15	\$135.00	+	10	\$ 90.00
NA Step Working Guide (Spanish)	\$9.00		1	\$9.00	+		\$ -
NA Step Working Guide CD	\$22.70		1	\$22.70	+		\$ -
Living Clean Hard Cover	\$10.35		4	\$41.40	+	5	\$ 51.75
Guiding Principles: Special Edition	\$30.00		6	\$180.00	+		\$ -
Guiding Principles: The Spirit of our Traditions	\$11.65		5	\$58.25	+	5	\$ 58.25
			55	\$681.60	+	127	\$1,409.05
BOOKLETS							
	Cost						
Introductory Guide to NA	\$ 2.15		13	\$27.95	+	10	\$ 21.50
Introductory Guide to NA (Spanish)	\$ 2.00		2	\$4.00	+		\$ -
12 Concepts of NA	\$ 2.20		10	\$22.00	+		\$ -
White Booklets	(3) \$ 0.80		1	\$0.80	+	300	\$ 240.00
The Group Booklet	\$ 1.00		9	\$9.00	+		\$ -

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				Startitng Inventory (copy previous months ending Inventory here)				Order (1)	
				4/21/2019				4/23/2019	
				Qty	Value \$		Qty	Cost \$	
The Group Booklet (Spanish)		\$ 1.00		10	\$10.00	+		\$ -	
Behind the Walls		\$ 1.00		9	\$9.00	+		\$ -	
					\$0.00	+		\$ -	
In Times of Illness (new version) GREEN		\$ 3.40		13	\$44.20	+		\$ -	
NA: A resource in Your Community		\$ 0.42		25	\$10.50	+		\$ -	
		\$ -		0	\$0.00	+		\$ -	
NA ASL DVD		\$ 0.75		5	\$3.75	+		\$ -	
				97	\$141.20	+	310	\$ 261.50	
INFORMATION PAMPLETS			Cost						
1	Who, What, How & Why	(4)	\$ 0.25	144	\$36.00	+	200	\$ 50.00	
5	Another Look	(4)	\$ 0.25	20	\$5.00	+		\$ -	
6	Recovery & Relapse	(4)	\$ 0.25	129	\$32.25	+	200	\$ 50.00	
7	Am I an Addict?	(4)	\$ 0.25	137	\$34.25	+	175	\$ 43.75	
8	Just For Today	(4)	\$ 0.25	67	\$16.75	+		\$ -	
9	Living the Program	(4)	\$ 0.25	91	\$22.75	+		\$ -	
10	Working Step 4 in NA	(4)	\$ 0.82	0	\$0.00	+		\$ -	
11	Sponsorship	(4)	\$ 0.25	45	\$11.25	+	275	\$ 68.75	
12	Triangle of Self - Obsession	(4)	\$ 0.25	70	\$17.50	+		\$ -	
14	One Addict's Experience	(4)	\$ 0.25	10	\$2.50	+		\$ -	
14	One Addict's Experience (Spanish)	(4)	\$ 0.25	1	\$0.25	+		\$ -	

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				Startitng Inventory (copy previous months ending Inventory here)		Order (1)	
				4/21/2019		4/23/2019	
				Qty	Value \$	Qty	Cost \$
15	PI and the NA Member	(4)	\$ 0.25	65	\$16.25	+	\$ -
15	PI and the NA Member (Spanish)	(4)	\$ 0.25	1	\$0.25	+	\$ -
16	For the Newcomer	(4)	\$ 0.25	105	\$26.25	+	200 \$ 50.00
19	Self - Acceptance	(4)	\$ 0.25	120	\$30.00	+	175 \$ 43.75
19	Self - Acceptance (Spanish)	(4)	\$ 0.25	1	\$0.25	+	\$ -
20	H&I and the NA Member	(4)	\$ 0.25	125	\$31.25	+	\$ -
22	Welcome to NA	(4)	\$ 0.25	110	\$27.50	+	175 \$ 43.75
23	Staying Clean on the Outside	(4)	\$ 0.25	56	\$14.00	+	300 \$ 75.00
26	Accessibility for Those w/ Additional Needs	(4)	\$ 0.25	93	\$23.25	+	\$ -
29	An Introduction to NA Meetings		\$ 0.25	14	\$3.50	+	\$ -
2	The Group	(5)	\$ 0.33	146	\$48.18	+	\$ -
2	The Group (Spanish)	(5)	\$ 0.33	5	\$1.65	+	\$ -
13	By Young Addicts, For Young Addicts	(6)	\$ 0.33	25	\$8.25	+	\$ -
13	By Young Addicts, For Young Addicts (Spanish)	(6)	\$ 0.33	1	\$0.33	+	\$ -
17	For Those in Treatment	(6)	\$ 0.33	89	\$29.37	+	\$ -
17	For Those in Treatment (Spanish)	(6)	\$ 0.33	1	\$0.33	+	\$ -
21	The Loner	(6)	\$ 0.33	25	\$8.25	+	\$ -
27	For the Parents of Addicts	(6)	\$ 0.33	92	\$30.36	+	\$ -
24	Money Matters (old version)	(7)	\$ 0.56	62	\$34.72	+	\$ -
24	Money Matters (new version)	(7)	\$ 0.56	59	\$33.04	+	\$ -

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				Startitng Inventory (copy previous months ending Inventory here)				Order (1)	
				4/21/2019				4/23/2019	
				Qty	Value \$		Qty	Cost \$	
24	Money Matters (Spanish)	(7)	\$ 0.56	5	\$2.80	+		\$ -	
28	Funding NA Services	(7)	\$ 0.37	30	\$11.10	+		\$ -	
	NA & Persons Receiving Medication Assisted Trea	(7)	\$ 0.32	46	\$14.72	+		\$ -	
	2010 Membership Survey		\$ 0.32	4	\$1.28	+		\$ -	
	Misc Spanish IP			0	\$0.00	+		\$ -	
				1994	\$ 575.38	21%	1700	\$ 425.00	
SERVICE HANDBOOKS				Cost					
	H&I Handbook w/ CD		\$ 10.25	3	\$30.75	+		\$ -	
	Public Relations Notebook		\$ 10.45	4	\$41.80	+		\$ -	
	Guide to World Service		\$ 4.55	8	\$36.40	+		\$ -	
	Guide to Local Service		\$ 7.50	6	\$45.00	+		\$ -	
	Literature Committee Handbook		\$ 2.90	2	\$5.80	+		\$ -	
	Handbook for NA Newsletters		\$ 2.25	3	\$6.75	+		\$ -	
	Guide to Phone Line Service		\$ 3.80	4	\$15.20	+		\$ -	
				0	\$0.00	+		\$ -	
	Outreach Resource Information		\$ 2.90	5	\$14.50	+		\$ -	
	Additional Needs Resource Information		\$ 2.75	2	\$5.50	+		\$ -	
	Institutional Group Guide		\$ 4.55	5	\$22.75	+		\$ -	
	Group Business Meetings		\$ 0.25	99	\$24.75	+		\$ -	
	Group Trusted Seervants: Roles & Responsibilities		\$ 0.25	62	\$15.50	+		\$ -	

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		Startitng Inventory (copy previous months ending Inventory here)		Order (1)	
		4/21/2019		4/23/2019	
		Qty	Value \$	Qty	Cost \$
Disruptive & Violent Behavior	\$ 0.25	50	\$12.50	+	\$ -
NA Groups and Medication	\$ 0.33	54	\$17.82	+	\$ -
Priciples and Leadership in NA	\$ 0.33	62	\$20.46	+	\$ -
Social Media	\$ 0.33	25	\$8.25	+	\$ -
Treasurers Handbook	\$ 2.25	3	\$6.75	+	\$ -
Group Treasurers Workbook	\$ 2.25	0	\$0.00	+	\$ -
Group Treasurers Pad	(2) \$ 0.80	1	\$0.80	+	\$ -
PR Basics	\$ 1.85	7	\$12.95	+	\$ -
Planning Basics	\$ 2.20	10	\$22.00	+	\$ -
Introduction to NA Meetings ?	\$ 0.40	0	\$0.00	+	\$ -
H&I Basics	\$ 0.65	31	\$20.15	+	\$ -
		446	\$386.38	14%	0 \$0.00
MEDALLIONS		Cost			
Bronze Medallions - 1 year	\$3.40	0	\$0.00	+	15 \$ 51.00
Bronze Medallions - 18 months	\$3.40	8	\$27.20	+	8 \$ 27.20
Bronze Medallions - 2 years	\$3.40	1	\$3.40	+	\$ -
Bronze Medallions - 3 years	\$3.40	7	\$23.80	+	\$ -
Bronze Medallions - 4 years	\$3.40	5	\$17.00	+	\$ -
Bronze Medallions - 5 years	\$3.40	3	\$10.20	+	\$ -
Bronze Medallions - 6 years	\$3.40	2	\$6.80	+	2 \$ 6.80

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	Startitng Inventory (copy previous months ending Inventory here)				Order (1)	
	4/21/2019				4/23/2019	
	Qty	Value \$		Qty	Cost \$	
Bronze Medallions - 7 years	0	\$0.00	+	1	\$ 3.40	
Bronze Medallions - 8 years	2	\$6.80	+		\$ -	
Bronze Medallions - 9 years	2	\$6.80	+		\$ -	
Bronze Medallions - 10 years	2	\$6.80	+		\$ -	
Bronze Medallions - 11 years	1	\$3.40	+		\$ -	
Bronze Medallions - 12 years	2	\$6.80	+		\$ -	
Bronze Medallions - 13 years	2	\$6.80	+		\$ -	
Bronze Medallions - 14 years	0	\$0.00	+		\$ -	
Bronze Medallions - 15 years	0	\$0.00	+		\$ -	
Bronze Medallions - 16 years	1	\$3.40	+		\$ -	
Bronze Medallions - 17 years	0	\$0.00	+		\$ -	
Bronze Medallions - 18 years	4	\$13.60	+		\$ -	
Bronze Medallions - 19 years	2	\$6.80	+		\$ -	
Bronze Medallions - 20 years	2	\$6.80	+		\$ -	
Bronze Medallions - 21 years	2	\$6.80	+		\$ -	
Bronze Medallions - 22 years	1	\$3.40	+		\$ -	
Bronze Medallions - 23 years	1	\$3.40	+		\$ -	
Bronze Medallions - 24 years	1	\$3.40	+		\$ -	
Bronze Medallions - 25 years	2	\$6.80	+		\$ -	
Bronze Medallions - 26 years	3	\$10.20	+		\$ -	

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	Startitng Inventory (copy previous months ending Inventory here)				Order (1)	
		4/21/2019			4/23/2019	
		Qty	Value \$		Qty	Cost \$
Bronze Medallions - 27 years	\$3.40	3	\$10.20	+		\$ -
Bronze Medallions - 28 years	\$3.40	2	\$6.80	+		\$ -
Bronze Medallions - 29 years	\$3.40	0	\$0.00	+		\$ -
Bronze Medallions - 30 years	\$3.40	2	\$6.80	+		\$ -
Bronze Medallions - 31 years	\$3.40	1	\$3.40	+		\$ -
Bronze Medallions - 32 years	\$3.40	3	\$10.20	+		\$ -
Bronze Medallions - 34 years	\$3.40	1	\$3.40	+		\$ -
Bronze Medallions - 36 years	\$3.40	3	\$10.20	+		\$ -
Bronze Medallions - Infinity years	\$3.40	2	\$6.80	+		\$ -
Bronze Medallions - 33 years	\$3.40	1	\$3.40	+		\$ -
Bronze Medallions - 38 years	\$3.40	0	\$0.00	+	1	\$ 3.40
Lazer Etched Medallions - 2 Year	\$14.05	0	\$0.00	+		\$ -
Lazer Etched Medallions - 3 Year	\$14.05	0	\$0.00	+		\$ -
Lazer Etched Medallions - 4 Year	\$14.05	1	\$14.05	+		\$ -
Lazer Etched Medallions - 5 Year	\$14.05	0	\$0.00	+		\$ -
Lazer Etched Medallions - 6 Year	\$14.05	0	\$0.00	+		\$ -
Lazer Etched Medallions - 7 Year	\$14.05	0	\$0.00	+		\$ -
Lazer Etched Medallions - 8 Year	\$14.05	0	\$0.00	+		\$ -
Lazer Etched Medallions - 9 Year	\$14.05	0	\$0.00	+		\$ -
Lazer Etched Medallions - 10 Year	\$14.05	0	\$0.00	+		\$ -

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		Startitng Inventory (copy previous months ending Inventory here)		Order (1)		
		4/21/2019		4/23/2019		
		Qty	Value \$		Qty	Cost \$
		0	\$0.00	+		\$ -
Tri - Plated Red 1yr , 6yr, 2 - 5yr	\$24.85	0	\$0.00	+		\$ -
Tri - Plated /Pink 25 yr	\$24.85	2	\$49.70	+		\$ -
		77	\$315.35	11%	27	\$ 91.80
KEY TAGS		Cost				
Welcome - Just For Today - white	\$ 0.56	13	\$7.28	+	200	\$ 112.00
30 Days - orange	\$ 0.56	37	\$20.72	+	75	\$ 42.00
60 Days - green	\$ 0.56	107	\$59.92	+		\$ -
90 Days - red	\$ 0.56	66	\$36.96	+	25	\$ 14.00
6 Months - blue	\$ 0.56	62	\$34.72	+	25	\$ 14.00
9 Months - yellow	\$ 0.56	167	\$93.52	+		\$ -
1 Year - moonglow	\$ 0.56	139	\$77.84	+		\$ -
18 Months - grey	\$ 0.56	230	\$128.80	+		\$ -
Multiple Years - black	\$ 0.56	69	\$38.64	+	25	\$ 14.00
		890	\$498.40	18%	350	\$196.00
SPECIALTY ITEMS		Cost				
Group Reading Cards (set of 7)	\$ 4.90	0	\$0.00	+	3	\$ 14.70
Group Reading Cards (set of 7) (Spanish)	\$ 4.90	0	\$0.00	+		\$ -
Group Readings - Wallet Cards (bundle of 15)	\$ 2.80	2	\$5.60	+		\$ -
Poster Set - 7	\$ 11.00	0	\$0.00	+		\$ -

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		Startitng Inventory (copy previous months ending Inventory here)		Order (1)	
		4/21/2019		4/23/2019	
		Qty	Value \$	Qty	Cost \$
Group Starter Kit	\$ 7.20	2	\$14.40	+	\$ -
Double Delux Book Cover (blue w/ symbol)	\$ 34.90	0	\$0.00	+	\$ -
Double Delux Book Cover (blue w/ prayer)	\$ 34.90	0	\$0.00	+	\$ -
Single Book Cover (Pink)	\$ 19.90	0	\$0.00	+	\$ -
Single Book Cover (purple)	\$ 19.90	0	\$0.00	+	\$ -
Double Delux Book Cover (black)	\$ 34.90	0	\$0.00	+	\$ -
Triple Book Cover (brown w/ symbol)	\$ 47.00	0	\$0.00	+	\$ -
Triple Book Cover (green w/ prayer)	\$ 47.00	0	\$0.00	+	\$ -
Triple Book Cover (Burgandy)	\$ 47.00	0	\$0.00	+	\$ -
Step Working Guide Book Cover (Blue)	\$ 22.50	0	\$0.00	+	\$ -
Step Working Guide Book Cover (Tan)	\$ 22.50	0	\$0.00	+	\$ -
Bumper Sticker (large)	(2)	0	\$0.00	+	\$ -
NA Bday Card - Recovery	(2) \$ 1.25	7	\$8.75	+	\$ -
BT Gift Edition	\$ 27.55	2	\$55.10	+	\$ -
30th Anniversary Basic Text	\$ 30.50	0	\$0.00	+	\$ -
JFT Gift Edition	\$ 18.45	0	\$0.00	+	\$ -
JFT Reading Cards	\$ 16.50	0	\$0.00	+	\$ -
Key Chain Medallion Holder - Silver Tone	\$ 11.00	0	\$0.00	+	\$ -
Key Chain Medallion Holder - Gold Tone	\$ 11.00	0	\$0.00	+	\$ -
JFT Numbered Edition & 2017 Calendar	\$ 33.00	0	\$0.00	+	\$ -

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		Startitng Inventory (copy previous months ending Inventory here)		Order (1)		
		4/21/2019		4/23/2019		
		Qty	Value \$		Qty	Cost \$
JFT Numbered Edition	\$ 33.00	0	\$0.00	+		\$ -
JFT Numbered Edition & Journal	\$ 39.00	0	\$0.00	+		\$ -
NA Basic Text - Lined Numbered	\$ 12.15	0	\$0.00	+		\$ -
JFT Meditation Calendar	\$ 11.75	0	\$0.00	+		\$ -
Sponsorship Book	\$ 8.75	1	\$8.75	+		\$ -
KeyChain Medallion Holder (Black Finish)	\$ 11.00	1	\$11.00	+		\$ -
JFT Key Chain Medallion Holder	\$ 11.00	0	\$0.00	+		\$ -
leather Key fob medallion holder	\$ 14.00	2	\$28.00	+		\$ -
Basic Text Audio CD (does not include personal)	\$ 10.20	0	\$0.00	+		\$ -
Medallion Holder Necklace	\$ 11.00	0	\$0.00	+		\$ -
Bicycle Chanin Med Holder	\$ 10.00	1	\$10.00	+		\$ -
Lit Rack (8 pocket)	\$ 22.50	1	\$22.50	+		\$ -
Lit Rack (20 pocket)	\$ 38.10	1	\$38.10	+		\$ -
Miracles Happen - Soft Cover	\$ 11.65	0	\$0.00	+		\$ -
		20	\$202.20	+	3	\$14.70
		3,579	\$2,800.51	Subtotal	2,517	\$2,398.05
				IP Discount		\$ (70.00)
				Order Total		\$ 2,328.05
				Discount		\$ (139.68)

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Startitng Inventory (copy previous months ending Inventory here)		Order (1)	
4/21/2019		4/23/2019	
Qty	Value \$	Qty	Cost \$
			\$ 196.95
		Shipping	
		Receipt Total	\$ 2,385.32
		Comments	

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The Group Booklet (Spanish)	\$ 1.00	
Behind the Walls	\$ 1.00	
In Times of Illness (new version) GREEN	\$ 3.40	
NA: A resource in Your Community	\$ 0.42	
	\$ -	
NA ASL DVD	\$ 0.75	



INFORMATION PAMPLETS		Cost
1	Who, What, How & Why	(4) \$ 0.25
5	Another Look	(4) \$ 0.25
6	Recovery & Relapse	(4) \$ 0.25
7	Am I an Addict?	(4) \$ 0.25
8	Just For Today	(4) \$ 0.25
9	Living the Program	(4) \$ 0.25
10	Working Step 4 in NA	(4) \$ 0.82
11	Sponsorship	(4) \$ 0.25
12	Triangle of Self - Obsession	(4) \$ 0.25
14	One Addict's Experience	(4) \$ 0.25
14	One Addict's Experience (Spanish)	(4) \$ 0.25

Order (2)	
5/23/2019	
Qty	Cost \$
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
250	\$ 200.00
	\$ 12.50
	\$ 3.75
	\$ 6.25
	\$ 6.25
	\$ 6.25
	\$ 6.25
	\$ -
	\$ 37.50
	\$ 12.50
	\$ -
	\$ -

Order
Qty
0

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15	PI and the NA Member	(4)	\$ 0.25	
15	PI and the NA Member (Spanish)	(4)	\$ 0.25	
16	For the Newcomer	(4)	\$ 0.25	
19	Self - Acceptance	(4)	\$ 0.25	
19	Self - Acceptance (Spanish)	(4)	\$ 0.25	
20	H&I and the NA Member	(4)	\$ 0.25	
22	Welcome to NA	(4)	\$ 0.25	
23	Staying Clean on the Outside	(4)	\$ 0.25	
26	Accessibility for Those w/ Additional Needs	(4)	\$ 0.25	
29	An Introduction to NA Meetings		\$ 0.25	
2	The Group	(5)	\$ 0.33	
2	The Group (Spanish)	(5)	\$ 0.33	
13	By Young Addicts, For Young Addicts	(6)	\$ 0.33	
13	By Young Addicts, For Young Addicts (Spanish)	(6)	\$ 0.33	
17	For Those in Treatment	(6)	\$ 0.33	
17	For Those in Treatment (Spanish)	(6)	\$ 0.33	
21	The Loner	(6)	\$ 0.33	
27	For the Parents of Addicts	(6)	\$ 0.33	
24	Money Matters (old version)	(7)	\$ 0.56	
24	Money Matters (new version)	(7)	\$ 0.56	

Order (2)	
5/23/2019	
Qty	Cost \$
	\$ -
	\$ -
100	\$ 25.00
75	\$ 18.75
	\$ -
50	\$ 12.50
100	\$ 25.00
	\$ -
	\$ -
25	\$ 6.25
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

Order
Qty

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24	Money Matters (Spanish)	(7)	\$ 0.56
28	Funding NA Services	(7)	\$ 0.37
	NA & Persons Receiving Medication Assisted Trea	(7)	\$ 0.32
	2010 Membership Survey		\$ 0.32
	Misc Spanish IP		

715 \$ 178.75

SERVICE HANDBOOKS		Cost
H&I Handbook w/ CD		\$ 10.25
Public Relations Notebook		\$ 10.45
Guide to World Service		\$ 4.55
Guide to Local Service		\$ 7.50
Literature Committee Handbook		\$ 2.90
Handbook for NA Newsletters		\$ 2.25
Guide to Phone Line Service		\$ 3.80
Outreach Resource Information		\$ 2.90
Additional Needs Resource Information		\$ 2.75
Institutional Group Guide		\$ 4.55
Group Business Meetings		\$ 0.25
Group Trusted Seervants: Roles & Responsibilities		\$ 0.25

Order (2)	
5/23/2019	
Qty	Cost \$
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
715	\$ 178.75
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

Order
Qty
0

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Disruptive & Violent Behavior	\$ 0.25	
NA Groups and Medication	\$ 0.33	
Principles and Leadership in NA	\$ 0.33	
Social Media	\$ 0.33	
Treasurers Handbook	\$ 2.25	
Group Treasurers Workbook	\$ 2.25	
Group Treasurers Pad	(2) \$ 0.80	
PR Basics	\$ 1.85	
Planning Basics	\$ 2.20	
Introduction to NA Meetings ?	\$ 0.40	
H&I Basics	\$ 0.65	



MEDALLIONS	Cost	
Bronze Medallions - 1 year	\$3.40	
Bronze Medallions - 18 months	\$3.40	
Bronze Medallions - 2 years	\$3.40	
Bronze Medallions - 3 years	\$3.40	
Bronze Medallions - 4 years	\$3.40	
Bronze Medallions - 5 years	\$3.40	
Bronze Medallions - 6 years	\$3.40	

Order (2)	
5/23/2019	
Qty	Cost \$
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
0	\$0.00
9	\$ 30.60
1	\$ 3.40
4	\$ 13.60
4	\$ 13.60
1	\$ 3.40
1	\$ 3.40
4	\$ 13.60

Order
Qty
0

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Bronze Medallions - 27 years	\$3.40	
Bronze Medallions - 28 years	\$3.40	
Bronze Medallions - 29 years	\$3.40	
Bronze Medallions - 30 years	\$3.40	
Bronze Medallions - 31 years	\$3.40	
Bronze Medallions - 32 years	\$3.40	
Bronze Medallions - 34 years	\$3.40	
Bronze Medallions - 36 years	\$3.40	
Bronze Medallions - Infinity years	\$3.40	
Bronze Medallions - 33 years	\$3.40	
Bronze Medallions - 38 years	\$3.40	
Lazer Etched Medallions - 2 Year	\$14.05	
Lazer Etched Medallions - 3 Year	\$14.05	
Lazer Etched Medallions - 4 Year	\$14.05	
Lazer Etched Medallions - 5 Year	\$14.05	
Lazer Etched Medallions - 6 Year	\$14.05	
Lazer Etched Medallions - 7 Year	\$14.05	
Lazer Etched Medallions - 8 Year	\$14.05	
Lazer Etched Medallions - 9 Year	\$14.05	
Lazer Etched Medallions - 10 Year	\$14.05	

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Order (2)	
5/23/2019	
Qty	Cost \$
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Order
Qty

Based on NA World Services Price Catalog

Tri - Plated Red 1yr , 6yr, 2 - 5yr	\$24.85
Tri - Plated /Pink 25 yr	\$24.85

KEY TAGS	Cost
Welcome - Just For Today - white	\$ 0.56
30 Days - orange	\$ 0.56
60 Days - green	\$ 0.56
90 Days - red	\$ 0.56
6 Months - blue	\$ 0.56
9 Months - yellow	\$ 0.56
1 Year - moonglow	\$ 0.56
18 Months - grey	\$ 0.56
Multiple Years - black	\$ 0.56

SPECIALTY ITEMS	Cost
Group Reading Cards (set of 7)	\$ 4.90
Group Reading Cards (set of 7) (Spanish)	\$ 4.90
Group Readings - Wallet Cards (bundle of 15)	\$ 2.80
Poster Set - 7	\$ 11.00

	Order (2)			Order	
	Qty	Cost \$		Qty	
+		\$ -	+		
+		\$ -	+		
+		\$ -	+		
+	30	\$ 102.00	+	0	
+			+		
+	150	\$ 84.00	+		
+	75	\$ 42.00	+		
+	25	\$ 14.00	+		
+	50	\$ 28.00	+		
+	50	\$ 28.00	+		
+		\$ -	+		
+		\$ -	+		
+		\$ -	+		
+		\$ -	+		
+		\$ -	+		
+	350	\$196.00	+	0	
+			+		
+		\$ -	+		
+		\$ -	+		
+		\$ -	+		
+		\$ -	+		

Based on NA World Services Price Catalog

JFT Numbered Edition	\$ 33.00	+
JFT Numbered Edition & Journal	\$ 39.00	+
NA Basic Text - Lined Numbered	\$ 12.15	+
JFT Meditation Calendar	\$ 11.75	+
Sponsorship Book	\$ 8.75	+
KeyChain Medallion Holder (Black Finish)	\$ 11.00	+
JFT Key Chain Medallion Holder	\$ 11.00	+
leather Key fob medallion holder	\$ 14.00	+
Basic Text Audio CD (does not include personal)	\$ 10.20	+
Medallion Holder Necklace	\$ 11.00	+
Bicycle Chanin Med Holder	\$ 10.00	+
Lit Rack (8 pocket)	\$ 22.50	+
Lit Rack (20 pocket)	\$ 38.10	+
Miracles Happen - Soft Cover	\$ 11.65	+

Order (2)	
5/23/2019	
Qty	Cost \$
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	\$ -
	\$ -
1	\$47.00

Order
Qty
0

Subtotal
 IP Discount
Order Total
 Discount

1,397	\$1,201.65
	\$ (44.30)
	\$1,157.35
	\$ (69.44)

Subtotal
 IP Discount
Order Total
 Discount

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Based on NA World Services Price Catalog

	Order (2)	Order
	5/23/2019	
	Qty	Qty
	Cost \$	
Shipping	\$ 97.91	Shipping
Receipt Total	\$ 1,185.82	Receipt Total
Comments		

Based on NA World Services Price Catalog

		(3)	Ending Inventory		Total Sold	
		Cost \$	Qty	Value \$	Qty	Value \$
BOOKS		Cost	6/1/2019			
6th ed Basic Text		\$12.15	15	\$182.25	63	\$ 765.45
6th ed Basic Text (Soft Cover)		\$12.15	0	\$0.00	0	\$ -
6th ed Basic Text (Soft Cover) Spanish		\$12.15	0	\$0.00	0	\$ -
It Works How and Why (Hard Cover)		\$9.55	13	\$124.15	22	\$ 210.10
It Works How and Why (Soft Cover)		\$9.55	0	\$0.00	0	\$ -
Just For Today - Daily Meditations	(5)	\$9.55	7	\$66.85	15	\$ 143.25
NA Step Working Guide		\$9.00	1	\$9.00	59	\$ 531.00
NA Step Working Guide (Spanish)		\$9.00	1	\$9.00	0	\$ -
NA Step Working Guide CD		\$22.70	1	\$22.70	0	\$ -
Living Clean Hard Cover		\$10.35	3	\$31.05	16	\$ 165.60
Guiding Principles: Special Edition		\$30.00	6	\$180.00	0	\$ -
Guiding Principles: The Spirit of our Traditions		\$11.65	3	\$34.95	8	\$ 93.20
		\$0.00	50	\$659.95	183	\$1,908.60
BOOKLETS		Cost				
Introductory Guide to NA		\$ 2.15	17	\$36.55	6	\$ 12.90
Introductory Guide to NA (Spanish)		\$ 2.00	2	\$4.00	0	\$ -
12 Concepts of NA		\$ 2.20	10	\$22.00	0	\$ -
White Booklets	(3)	\$ 0.80	281	\$224.80	270	\$ 216.00
The Group Booklet		\$ 1.00	7	\$7.00	2	\$ 2.00

Based on NA World Services Price Catalog

		(3)		Ending Inventory		Total Sold	
		Cost \$		Qty	Value \$	Qty	Value \$
The Group Booklet (Spanish)	\$ 1.00	\$ -	-	10	\$10.00	0	\$ -
Behind the Walls	\$ 1.00	\$ -	-	9	\$9.00	0	\$ -
		\$ -	-	0	\$0.00	0	\$ -
In Times of Illness (new version) GREEN	\$ 3.40	\$ -	-	13	\$44.20	0	\$ -
NA: A resource in Your Community	\$ 0.42	\$ -	-	24	\$10.08	1	\$ 0.42
	\$ -	\$ -	-	0	\$0.00	0	\$ -
NA ASL DVD	\$ 0.75	\$ -	-	5	\$3.75	0	\$ -
		\$ -	-	378	\$ 371.38	279	\$ 231.32
INFORMATION PAMPLETS		Cost					
1 Who, What, How & Why	(4) \$ 0.25	\$ -	-	225	\$56.25	169	\$ 42.25
5 Another Look	(4) \$ 0.25	\$ -	-	35	\$8.75	0	\$ -
6 Recovery & Relapse	(4) \$ 0.25	\$ -	-	181	\$45.25	173	\$ 43.25
7 Am I an Addict?	(4) \$ 0.25	\$ -	-	179	\$44.75	158	\$ 39.50
8 Just For Today	(4) \$ 0.25	\$ -	-	75	\$18.75	17	\$ 4.25
9 Living the Program	(4) \$ 0.25	\$ -	-	85	\$21.25	31	\$ 7.75
10 Working Step 4 in NA	(4) \$ 0.82	\$ -	-	0	\$0.00	0	\$ -
11 Sponsorship	(4) \$ 0.25	\$ -	-	275	\$68.75	195	\$ 48.75
12 Triangle of Self - Obsession	(4) \$ 0.25	\$ -	-	76	\$19.00	44	\$ 11.00
14 One Addict's Experience	(4) \$ 0.25	\$ -	-	0	\$0.00	10	\$ 2.50
14 One Addict's Experience (Spanish)	(4) \$ 0.25	\$ -	-	1	\$0.25	0	\$ -

Based on NA World Services Price Catalog

				(3)				Ending Inventory		Total Sold	
				Cost \$				6/1/2019			
							Qty	Value \$	=	Qty	Value \$
15	PI and the NA Member	(4)	\$ 0.25	\$ -	-	-	50	\$12.50	=	15	\$ 3.75
15	PI and the NA Member (Spanish)	(4)	\$ 0.25	\$ -	-	-	1	\$0.25	=	0	\$ -
16	For the Newcomer	(4)	\$ 0.25	\$ -	-	-	206	\$51.50	=	199	\$ 49.75
19	Self - Acceptance	(4)	\$ 0.25	\$ -	-	-	150	\$37.50	=	220	\$ 55.00
19	Self - Acceptance (Spanish)	(4)	\$ 0.25	\$ -	-	-	1	\$0.25	=	0	\$ -
20	H&I and the NA Member	(4)	\$ 0.25	\$ -	-	-	105	\$26.25	=	70	\$ 17.50
22	Welcome to NA	(4)	\$ 0.25	\$ -	-	-	200	\$50.00	=	185	\$ 46.25
23	Staying Clean on the Outside	(4)	\$ 0.25	\$ -	-	-	234	\$58.50	=	122	\$ 30.50
26	Accessibility for Those w/ Additional Needs	(4)	\$ 0.25	\$ -	-	-	93	\$23.25	=	0	\$ -
29	An Introduction to NA Meetings		\$ 0.25	\$ -	-	-	37	\$9.25	=	2	\$ 0.50
2	The Group	(5)	\$ 0.33	\$ -	-	-	143	\$47.19	=	3	\$ 0.99
2	The Group (Spanish)	(5)	\$ 0.33	\$ -	-	-	5	\$1.65	=	0	\$ -
13	By Young Addicts, For Young Addicts	(6)	\$ 0.33	\$ -	-	-	24	\$7.92	=	1	\$ 0.33
13	By Young Addicts, For Young Addicts (Spanish)	(6)	\$ 0.33	\$ -	-	-	1	\$0.33	=	0	\$ -
17	For Those in Treatment	(6)	\$ 0.33	\$ -	-	-	89	\$29.37	=	0	\$ -
17	For Those in Treatment (Spanish)	(6)	\$ 0.33	\$ -	-	-	1	\$0.33	=	0	\$ -
21	The Loner	(6)	\$ 0.33	\$ -	-	-	16	\$5.28	=	9	\$ 2.97
27	For the Parents of Addicts	(6)	\$ 0.33	\$ -	-	-	92	\$30.36	=	0	\$ -
24	Money Matters (old version)	(7)	\$ 0.56	\$ -	-	-	62	\$34.72	=	0	\$ -
24	Money Matters (new version)	(7)	\$ 0.56	\$ -	-	-	9	\$5.04	=	50	\$ 28.00

Based on NA World Services Price Catalog

				(3)				Ending Inventory		Total Sold	
				Cost \$				6/1/2019			
					Qty	Value \$	=	Qty	Value \$		
24	Money Matters (Spanish)	(7)	\$ 0.56	\$ -	-	5	\$2.80	=	0	\$ -	
28	Funding NA Services	(7)	\$ 0.37	\$ -	-	30	\$11.10	=	0	\$ -	
	NA & Persons Receiving Medication Assisted Trea	(7)	\$ 0.32	\$ -	-	21	\$6.72	=	25	\$ 8.00	
	2010 Membership Survey		\$ 0.32	\$ -	-	3	\$0.96	=	1	\$ 0.32	
	Misc Spanish IP			\$ -	-	0	\$0.00	=	0	\$ -	
				\$ -	-	2710	\$ 736.02	=	1699	\$ 443.11	
SERVICE HANDBOOKS			Cost								
	H&I Handbook w/ CD		\$ 10.25	\$ -	-	3	\$30.75	=	0	\$ -	
	Public Relations Notebook		\$ 10.45	\$ -	-	4	\$41.80	=	0	\$ -	
	Guide to World Service		\$ 4.55	\$ -	-	8	\$36.40	=	0	\$ -	
	Guide to Local Service		\$ 7.50	\$ -	-	6	\$45.00	=	0	\$ -	
	Literature Committee Handbook		\$ 2.90	\$ -	-	3	\$8.70	=	-1	\$ (2.90)	
	Handbook for NA Newsletters		\$ 2.25	\$ -	-	3	\$6.75	=	0	\$ -	
	Guide to Phone Line Service		\$ 3.80	\$ -	-	4	\$15.20	=	0	\$ -	
				\$ -	-	0	\$0.00	=	0	\$ -	
	Outreach Resource Information		\$ 2.90	\$ -	-	5	\$14.50	=	0	\$ -	
	Additional Needs Resource Information		\$ 2.75	\$ -	-	3	\$8.25	=	-1	\$ (2.75)	
	Institutional Group Guide		\$ 4.55	\$ -	-	5	\$22.75	=	0	\$ -	
	Group Business Meetings		\$ 0.25	\$ -	-	99	\$24.75	=	0	\$ -	
	Group Trusted Seervants: Roles & Responsibilities		\$ 0.25	\$ -	-	62	\$15.50	=	0	\$ -	

Based on NA World Services Price Catalog

		(3)		Ending Inventory		Total Sold	
		Cost \$		Qty	Value \$	Qty	Value \$
Disruptive & Violent Behavior	\$ 0.25	\$ -	-	54	\$13.50	-4	\$ (1.00)
NA Groups and Medication	\$ 0.33	\$ -	-	50	\$16.50	4	\$ 1.32
Priciples and Leadership in NA	\$ 0.33	\$ -	-	62	\$20.46	0	\$ -
Social Media	\$ 0.33	\$ -	-	37	\$12.21	-12	\$ (3.96)
Treasurers Handbook	\$ 2.25	\$ -	-	3	\$6.75	0	\$ -
Group Treasurers Workbook	\$ 2.25	\$ -	-	0	\$0.00	0	\$ -
Group Treasurers Pad	(2) \$ 0.80	\$ -	-	1	\$0.80	0	\$ -
PR Basics	\$ 1.85	\$ -	-	6	\$11.10	1	\$ 1.85
Planning Basics	\$ 2.20	\$ -	-	10	\$22.00	0	\$ -
Introduction to NA Meetings ?	\$ 0.40	\$ -	-	0	\$0.00	0	\$ -
H&I Basics	\$ 0.65	\$ -	-	31	\$20.15	0	\$ -
		\$0.00	-	459	\$393.82	-13	-\$7.44
MEDALLIONS		Cost					
Bronze Medallions - 1 year	\$3.40	\$ -	-	9	\$30.60	15	\$ 51.00
Bronze Medallions - 18 months	\$3.40	\$ -	-	3	\$10.20	14	\$ 47.60
Bronze Medallions - 2 years	\$3.40	\$ -	-	3	\$10.20	2	\$ 6.80
Bronze Medallions - 3 years	\$3.40	\$ -	-	6	\$20.40	5	\$ 17.00
Bronze Medallions - 4 years	\$3.40	\$ -	-	5	\$17.00	1	\$ 3.40
Bronze Medallions - 5 years	\$3.40	\$ -	-	2	\$6.80	2	\$ 6.80
Bronze Medallions - 6 years	\$3.40	\$ -	-	3	\$10.20	5	\$ 17.00

Based on NA World Services Price Catalog

	(3)		Ending Inventory		Total Sold	
			6/1/2019			
	Cost \$		Qty	Value \$	Qty	Value \$
Bronze Medallions - 7 years	\$3.40	\$ -	5	\$17.00	1	\$ 3.40
Bronze Medallions - 8 years	\$3.40	\$ -	2	\$6.80	0	\$ -
Bronze Medallions - 9 years	\$3.40	\$ -	2	\$6.80	0	\$ -
Bronze Medallions - 10 years	\$3.40	\$ -	1	\$3.40	1	\$ 3.40
Bronze Medallions - 11 years	\$3.40	\$ -	0	\$0.00	1	\$ 3.40
Bronze Medallions - 12 years	\$3.40	\$ -	1	\$3.40	1	\$ 3.40
Bronze Medallions - 13 years	\$3.40	\$ -	2	\$6.80	0	\$ -
Bronze Medallions - 14 years	\$3.40	\$ -	0	\$0.00	0	\$ -
Bronze Medallions - 15 years	\$3.40	\$ -	0	\$0.00	0	\$ -
Bronze Medallions - 16 years	\$3.40	\$ -	1	\$3.40	0	\$ -
Bronze Medallions - 17 years	\$3.40	\$ -	0	\$0.00	0	\$ -
Bronze Medallions - 18 years	\$3.40	\$ -	3	\$10.20	1	\$ 3.40
Bronze Medallions - 19 years	\$3.40	\$ -	1	\$3.40	1	\$ 3.40
Bronze Medallions - 20 years	\$3.40	\$ -	2	\$6.80	0	\$ -
Bronze Medallions - 21 years	\$3.40	\$ -	2	\$6.80	0	\$ -
Bronze Medallions - 22 years	\$3.40	\$ -	1	\$3.40	0	\$ -
Bronze Medallions - 23 years	\$3.40	\$ -	1	\$3.40	1	\$ 3.40
Bronze Medallions - 24 years	\$3.40	\$ -	1	\$3.40	0	\$ -
Bronze Medallions - 25 years	\$3.40	\$ -	1	\$3.40	1	\$ 3.40
Bronze Medallions - 26 years	\$3.40	\$ -	3	\$10.20	0	\$ -

Based on NA World Services Price Catalog

	(3)		Ending Inventory		Total Sold		
			6/1/2019				
	Cost \$		Qty	Value \$	Qty	Value \$	
Bronze Medallions - 27 years	\$3.40	\$ -	-	3	\$10.20	= 0	\$ -
Bronze Medallions - 28 years	\$3.40	\$ -	-	2	\$6.80	= 0	\$ -
Bronze Medallions - 29 years	\$3.40	\$ -	-	2	\$6.80	= -2	\$ (6.80)
Bronze Medallions - 30 years	\$3.40	\$ -	-	0	\$0.00	= 2	\$ 6.80
Bronze Medallions - 31 years	\$3.40	\$ -	-	1	\$3.40	= 0	\$ -
Bronze Medallions - 32 years	\$3.40	\$ -	-	2	\$6.80	= 1	\$ 3.40
Bronze Medallions - 34 years	\$3.40	\$ -	-	1	\$3.40	= 0	\$ -
Bronze Medallions - 36 years	\$3.40	\$ -	-	3	\$10.20	= 0	\$ -
Bronze Medallions - Infinity years	\$3.40	\$ -	-	3	\$10.20	= -1	\$ (3.40)
Bronze Medallions - 33 years	\$3.40	\$ -	-	0	\$0.00	= 1	\$ 3.40
Bronze Medallions - 38 years	\$3.40	\$ -	-	0	\$0.00	= 1	\$ 3.40
Lazer Etched Medallions - 2 Year	\$14.05	\$ -	-	0	\$0.00	= 0	\$ -
Lazer Etched Medallions - 3 Year	\$14.05	\$ -	-	0	\$0.00	= 0	\$ -
Lazer Etched Medallions - 4 Year	\$14.05	\$ -	-	1	\$14.05	= 0	\$ -
Lazer Etched Medallions - 5 Year	\$14.05	\$ -	-	0	\$0.00	= 0	\$ -
Lazer Etched Medallions - 6 Year	\$14.05	\$ -	-	0	\$0.00	= 0	\$ -
Lazer Etched Medallions - 7 Year	\$14.05	\$ -	-	0	\$0.00	= 0	\$ -
Lazer Etched Medallions - 8 Year	\$14.05	\$ -	-	0	\$0.00	= 0	\$ -
Lazer Etched Medallions - 9 Year	\$14.05	\$ -	-	0	\$0.00	= 0	\$ -
Lazer Etched Medallions - 10 Year	\$14.05	\$ -	-	0	\$0.00	= 0	\$ -

Based on NA World Services Price Catalog

		(3)	Ending Inventory		Total Sold	
		Cost \$	6/1/2019			
			Qty	Value \$	Qty	Value \$
Tri - Plated Red 1yr , 6yr, 2 - 5yr	\$24.85	\$ -	0	\$0.00	0	\$ -
Tri - Plated /Pink 25 yr	\$24.85	\$ -	2	\$49.70	0	\$ -
		\$ -	80	\$325.55	54	\$ 183.60
KEY TAGS		Cost				
Welcome - Just For Today - white	\$ 0.56	\$ -	150	\$84.00	213	\$ 119.28
30 Days - orange	\$ 0.56	\$ -	87	\$48.72	100	\$ 56.00
60 Days - green	\$ 0.56	\$ -	71	\$39.76	61	\$ 34.16
90 Days - red	\$ 0.56	\$ -	79	\$44.24	62	\$ 34.72
6 Months - blue	\$ 0.56	\$ -	78	\$43.68	59	\$ 33.04
9 Months - yellow	\$ 0.56	\$ -	131	\$73.36	36	\$ 20.16
1 Year - moonglow	\$ 0.56	\$ -	107	\$59.92	32	\$ 17.92
18 Months - grey	\$ 0.56	\$ -	210	\$117.60	20	\$ 11.20
Multiple Years - black	\$ 0.56	\$ -	61	\$34.16	33	\$ 18.48
		\$0.00	974	\$545.44	616	\$344.96
SPECIALTY ITEMS		Cost				
Group Reading Cards (set of 7)	\$ 4.90	\$ -	2	\$9.80	1	\$ 4.90
Group Reading Cards (set of 7) (Spanish)	\$ 4.90	\$ -	0	\$0.00	0	\$ -
Group Readings - Wallet Cards (bundle of 15)	\$ 2.80	\$ -	2	\$5.60	0	\$ -
Poster Set - 7	\$ 11.00	\$ -	0	\$0.00	0	\$ -

Based on NA World Services Price Catalog

		(3)		Ending Inventory		Total Sold	
		Cost \$		6/1/2019			
				Qty	Value \$	Qty	Value \$
Group Starter Kit	\$ 7.20	\$ -	-	1	\$7.20	1	\$ 7.20
Double Delux Book Cover (blue w/ symbol)	\$ 34.90	\$ -	-	0	\$0.00	0	\$ -
Double Delux Book Cover (blue w/ prayer)	\$ 34.90	\$ -	-	0	\$0.00	0	\$ -
Single Book Cover (Pink)	\$ 19.90	\$ -	-	0	\$0.00	0	\$ -
Single Book Cover (purple)	\$ 19.90	\$ -	-	0	\$0.00	0	\$ -
Double Delux Book Cover (black)	\$ 34.90	\$ -	-	0	\$0.00	0	\$ -
Triple Book Cover (brown w/ symbol)	\$ 47.00	\$ -	-	0	\$0.00	0	\$ -
Triple Book Cover (green w/ prayer)	\$ 47.00	\$ -	-	0	\$0.00	1	\$ 47.00
Triple Book Cover (Burgandy)	\$ 47.00	\$ -	-	0	\$0.00	0	\$ -
Step Working Guide Book Cover (Blue)	\$ 22.50	\$ -	-	0	\$0.00	0	\$ -
Step Working Guide Book Cover (Tan)	\$ 22.50	\$ -	-	0	\$0.00	0	\$ -
Bumper Sticker (large)	(2)	\$ -	-	0	\$0.00	0	\$ -
NA Bday Card - Recovery	(2) \$ 1.25	\$ -	-	7	\$8.75	0	\$ -
BT Gift Edition	\$ 27.55	\$ -	-	2	\$55.10	0	\$ -
30th Anniversary Basic Text	\$ 30.50	\$ -	-	0	\$0.00	0	\$ -
JFT Gift Edition	\$ 18.45	\$ -	-	0	\$0.00	0	\$ -
JFT Reading Cards	\$ 16.50	\$ -	-	0	\$0.00	0	\$ -
Key Chain Medallion Holder - Silver Tone	\$ 11.00	\$ -	-	0	\$0.00	0	\$ -
Key Chain Medallion Holder - Gold Tone	\$ 11.00	\$ -	-	0	\$0.00	0	\$ -
JFT Numbered Edition & 2017 Calendar	\$ 33.00	\$ -	-	0	\$0.00	0	\$ -

Based on NA World Services Price Catalog

	(3)			Ending Inventory		Total Sold		
	Cost \$			6/1/2019				
				Qty	Value \$		Qty	Value \$
JFT Numbered Edition	\$ 33.00	\$ -	-	0	\$0.00	=	0	\$ -
JFT Numbered Edition & Journal	\$ 39.00	\$ -	-	0	\$0.00	=	0	\$ -
NA Basic Text - Lined Numbered	\$ 12.15	\$ -	-	0	\$0.00	=	0	\$ -
JFT Meditation Calendar	\$ 11.75	\$ -	-	0	\$0.00	=	0	\$ -
Sponsorship Book	\$ 8.75	\$ -	-	1	\$8.75	=	0	\$ -
KeyChain Medallion Holder (Black Finish)	\$ 11.00	\$ -	-	1	\$11.00	=	0	\$ -
JFT Key Chain Medallion Holder	\$ 11.00	\$ -	-	0	\$0.00	=	0	\$ -
leather Key fob medallion holder	\$ 14.00	\$ -	-	0	\$0.00	=	2	\$ 28.00
Basic Text Audio CD (does not include personal)	\$ 10.20	\$ -	-	0	\$0.00	=	0	\$ -
Medallion Holder Necklace	\$ 11.00	\$ -	-	0	\$0.00	=	0	\$ -
Bicycle Chanin Med Holder	\$ 10.00	\$ -	-	1	\$10.00	=	0	\$ -
Lit Rack (8 pocket)	\$ 22.50	\$ -	-	1	\$22.50	=	0	\$ -
Lit Rack (20 pocket)	\$ 38.10	\$ -	-	0	\$0.00	=	1	\$ 38.10
Miracles Happen - Soft Cover	\$ 11.65	\$ -	-	0	\$0.00	=	0	\$ -
	\$0.00		-	18	\$138.70	=	6	\$125.20
						=		
	\$0.00			4,669	\$3,170.86	=	2,824	\$3,229.35
	\$ -							
	\$0.00						Sales Tax	\$275.04
	\$ -						Shipping	\$290.64

Based on NA World Services Price Catalog

(3)	
Cost \$	
\$ -	
\$ -	

Ending Inventory	
6/1/2019	
Qty	Value \$

Total Sold	
Qty	Value \$

Based on NA World Services Price Catalog

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Based on NA World Services Price Catalog

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Ending Inventory	
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Total Sold	
Qty	Value \$

Based on NA World Services Price Catalog

		Inventory to Purchase	
		Qty	Value \$
BOOKS			
	Cost		
6th ed Basic Text	\$12.15	48	583.20
6th ed Basic Text (Soft Cover)	\$12.15	0	-
6th ed Basic Text (Soft Cover) Spanish	\$12.15	0	-
It Works How and Why (Hard Cover)	\$9.55	9	85.95
It Works How and Why (Soft Cover)	\$9.55	0	-
Just For Today - Daily Meditations	(5) \$9.55	8	76.40
NA Step Working Guide	\$9.00	58	522.00
NA Step Working Guide (Spanish)	\$9.00	-1	-
NA Step Working Guide CD	\$22.70	-1	-
Living Clean Hard Cover	\$10.35	13	134.55
Guiding Principles: Special Edition	\$30.00	-6	-
Guiding Principles: The Spirit of our Traditions	\$11.65	5	58.25
		133	\$1,460.35
BOOKLETS			
	Cost		
Introductory Guide to NA	\$ 2.15	-11	-
Introductory Guide to NA (Spanish)	\$ 2.00	-2	-
12 Concepts of NA	\$ 2.20	-10	-
White Booklets	(3) \$ 0.80	-11	-
The Group Booklet	\$ 1.00	-5	-

Based on NA World Services Price Catalog

Inventory to Purchase

			Qty	Value \$
The Group Booklet (Spanish)	\$ 1.00		-10	-
Behind the Walls	\$ 1.00		-9	-
			0	-
In Times of Illness (new version) GREEN	\$ 3.40		-13	-
NA: A resource in Your Community	\$ 0.42		-23	-
	\$ -		0	-
NA ASL DVD	\$ 0.75		-5	-
			-99	\$ -
INFORMATION PAMPLETS				
	Cost			
1 Who, What, How & Why	(4) \$ 0.25		-56	-
5 Another Look	(4) \$ 0.25		-35	-
6 Recovery & Relapse	(4) \$ 0.25		-8	-
7 Am I an Addict?	(4) \$ 0.25		-21	-
8 Just For Today	(4) \$ 0.25		-58	-
9 Living the Program	(4) \$ 0.25		-54	-
10 Working Step 4 in NA	(4) \$ 0.82		0	-
11 Sponsorship	(4) \$ 0.25		-80	-
12 Triangle of Self - Obsession	(4) \$ 0.25		-32	-
14 One Addict's Experience	(4) \$ 0.25		10	2.50
14 One Addict's Experience (Spanish)	(4) \$ 0.25		-1	-

Based on NA World Services Price Catalog

Inventory to Purchase

			Qty	Value \$
15	PI and the NA Member	(4) \$ 0.25	-35	-
15	PI and the NA Member (Spanish)	(4) \$ 0.25	-1	-
16	For the Newcomer	(4) \$ 0.25	-7	-
19	Self - Acceptance	(4) \$ 0.25	70	17.50
19	Self - Acceptance (Spanish)	(4) \$ 0.25	-1	-
20	H&I and the NA Member	(4) \$ 0.25	-35	-
22	Welcome to NA	(4) \$ 0.25	-15	-
23	Staying Clean on the Outside	(4) \$ 0.25	-112	-
26	Accessibility for Those w/ Additional Needs	(4) \$ 0.25	-93	-
29	An Introduction to NA Meetings	\$ 0.25	-35	-
2	The Group	(5) \$ 0.33	-140	-
2	The Group (Spanish)	(5) \$ 0.33	-5	-
13	By Young Addicts, For Young Addicts	(6) \$ 0.33	-23	-
13	By Young Addicts, For Young Addicts (Spanish)	(6) \$ 0.33	-1	-
17	For Those in Treatment	(6) \$ 0.33	-89	-
17	For Those in Treatment (Spanish)	(6) \$ 0.33	-1	-
21	The Loner	(6) \$ 0.33	-7	-
27	For the Parents of Addicts	(6) \$ 0.33	-92	-
24	Money Matters (old version)	(7) \$ 0.56	-62	-
24	Money Matters (new version)	(7) \$ 0.56	41	22.96

Based on NA World Services Price Catalog

Inventory to Purchase

			Qty	Value \$
24	Money Matters (Spanish)	(7) \$ 0.56	-5	-
28	Funding NA Services	(7) \$ 0.37	-30	-
	NA & Persons Receiving Medication Assisted Trea	(7) \$ 0.32	4	1.28
	2010 Membership Survey	\$ 0.32	-2	-
	Misc Spanish IP		0	-
			-1011	\$ 44.24
SERVICE HANDBOOKS				
		Cost		
	H&I Handbook w/ CD	\$ 10.25	-3	-
	Public Relations Notebook	\$ 10.45	-4	-
	Guide to World Service	\$ 4.55	-8	-
	Guide to Local Service	\$ 7.50	-6	-
	Literature Committee Handbook	\$ 2.90	-4	-
	Handbook for NA Newsletters	\$ 2.25	-3	-
	Guide to Phone Line Service	\$ 3.80	-4	-
			0	-
	Outreach Resource Information	\$ 2.90	-5	-
	Additional Needs Resource Information	\$ 2.75	-4	-
	Institutional Group Guide	\$ 4.55	-5	-
	Group Business Meetings	\$ 0.25	-99	-
	Group Trusted Seervants: Roles & Responsibilities	\$ 0.25	-62	-

Based on NA World Services Price Catalog

Inventory to Purchase

		Qty	Value \$
Disruptive & Violent Behavior	\$ 0.25	-58	-
NA Groups and Medication	\$ 0.33	-46	-
Priciples and Leadership in NA	\$ 0.33	-62	-
Social Media	\$ 0.33	-49	-
Treasurers Handbook	\$ 2.25	-3	-
Group Treasurers Workbook	\$ 2.25	0	-
Group Treasurers Pad	(2) \$ 0.80	-1	-
PR Basics	\$ 1.85	-5	-
Planning Basics	\$ 2.20	-10	-
Introduction to NA Meetings ?	\$ 0.40	0	-
H&I Basics	\$ 0.65	-31	-
		-472	\$0.00

MEDALLIONS	Cost		
Bronze Medallions - 1 year	\$3.40	6	20.40
Bronze Medallions - 18 months	\$3.40	11	37.40
Bronze Medallions - 2 years	\$3.40	-1	-
Bronze Medallions - 3 years	\$3.40	-1	-
Bronze Medallions - 4 years	\$3.40	-4	-
Bronze Medallions - 5 years	\$3.40	0	-
Bronze Medallions - 6 years	\$3.40	2	6.80

Based on NA World Services Price Catalog

Inventory to Purchase		
	Qty	Value \$
Bronze Medallions - 7 years	-4	-
Bronze Medallions - 8 years	-2	-
Bronze Medallions - 9 years	-2	-
Bronze Medallions - 10 years	0	-
Bronze Medallions - 11 years	1	3.40
Bronze Medallions - 12 years	0	-
Bronze Medallions - 13 years	-2	-
Bronze Medallions - 14 years	0	-
Bronze Medallions - 15 years	0	-
Bronze Medallions - 16 years	-1	-
Bronze Medallions - 17 years	0	-
Bronze Medallions - 18 years	-2	-
Bronze Medallions - 19 years	0	-
Bronze Medallions - 20 years	-2	-
Bronze Medallions - 21 years	-2	-
Bronze Medallions - 22 years	-1	-
Bronze Medallions - 23 years	0	-
Bronze Medallions - 24 years	-1	-
Bronze Medallions - 25 years	0	-
Bronze Medallions - 26 years	-3	-

Based on NA World Services Price Catalog

Inventory to Purchase		
	Qty	Value \$
Bronze Medallions - 27 years	\$3.40 -3	-
Bronze Medallions - 28 years	\$3.40 -2	-
Bronze Medallions - 29 years	\$3.40 -4	-
Bronze Medallions - 30 years	\$3.40 2	6.80
Bronze Medallions - 31 years	\$3.40 -1	-
Bronze Medallions - 32 years	\$3.40 -1	-
Bronze Medallions - 34 years	\$3.40 -1	-
Bronze Medallions - 36 years	\$3.40 -3	-
Bronze Medallions - Infinity years	\$3.40 -4	-
Bronze Medallions - 33 years	\$3.40 1	3.40
Bronze Medallions - 38 years	\$3.40 1	3.40
Lazer Etched Medallions - 2 Year	\$14.05 0	-
Lazer Etched Medallions - 3 Year	\$14.05 0	-
Lazer Etched Medallions - 4 Year	\$14.05 -1	-
Lazer Etched Medallions - 5 Year	\$14.05 0	-
Lazer Etched Medallions - 6 Year	\$14.05 0	-
Lazer Etched Medallions - 7 Year	\$14.05 0	-
Lazer Etched Medallions - 8 Year	\$14.05 0	-
Lazer Etched Medallions - 9 Year	\$14.05 0	-
Lazer Etched Medallions - 10 Year	\$14.05 0	-

Based on NA World Services Price Catalog

Inventory to Purchase

		Qty	Value \$
		0	-
Tri - Plated Red 1yr , 6yr, 2 - 5yr	\$24.85	0	-
Tri - Plated /Pink 25 yr	\$24.85	-2	-
		-26	\$ 81.60
KEY TAGS			
	Cost		
Welcome - Just For Today - white	\$ 0.56	63	35.28
30 Days - orange	\$ 0.56	13	7.28
60 Days - green	\$ 0.56	-10	-
90 Days - red	\$ 0.56	-17	-
6 Months - blue	\$ 0.56	-19	-
9 Months - yellow	\$ 0.56	-95	-
1 Year - moonglow	\$ 0.56	-75	-
18 Months - grey	\$ 0.56	-190	-
Multiple Years - black	\$ 0.56	-28	-
		-358	\$42.56
SPECIALTY ITEMS			
	Cost		
Group Reading Cards (set of 7)	\$ 4.90	-1	-
Group Reading Cards (set of 7) (Spanish)	\$ 4.90	0	-
Group Readings - Wallet Cards (bundle of 15)	\$ 2.80	-2	-
Poster Set - 7	\$ 11.00	0	-

Based on NA World Services Price Catalog

Inventory to Purchase		
	Qty	Value \$
Group Starter Kit	0	-
Double Delux Book Cover (blue w/ symbol)	0	-
Double Delux Book Cover (blue w/ prayer)	0	-
Single Book Cover (Pink)	0	-
Single Book Cover (purple)	0	-
Double Delux Book Cover (black)	0	-
Triple Book Cover (brown w/ symbol)	0	-
Triple Book Cover (green w/ prayer)	1	47.00
Triple Book Cover (Burgandy)	0	-
Step Working Guide Book Cover (Blue)	0	-
Step Working Guide Book Cover (Tan)	0	-
Bumper Sticker (large)	(2)	-
NA Bday Card - Recovery	(2) \$ 1.25	-
BT Gift Edition	\$ 27.55 -2	-
30th Anniversary Basic Text	\$ 30.50 0	-
JFT Gift Edition	\$ 18.45 0	-
JFT Reading Cards	\$ 16.50 0	-
Key Chain Medallion Holder - Silver Tone	\$ 11.00 0	-
Key Chain Medallion Holder - Gold Tone	\$ 11.00 0	-
JFT Numbered Edition & 2017 Calendar	\$ 33.00 0	-

Based on NA World Services Price Catalog

Inventory to Purchase		
	Qty	Value \$
JFT Numbered Edition	0	-
JFT Numbered Edition & Journal	0	-
NA Basic Text - Lined Numbered	0	-
JFT Meditation Calendar	0	-
Sponsorship Book	-1	-
KeyChain Medallion Holder (Black Finish)	-1	-
JFT Key Chain Medallion Holder	0	-
leather Key fob medallion holder	2	28.00
Basic Text Audio CD (does not include personal)	0	-
Medallion Holder Necklace	0	-
Bicycle Chanin Med Holder	-1	-
Lit Rack (8 pocket)	-1	-
Lit Rack (20 pocket)	1	38.10
Miracles Happen - Soft Cover	0	-
	-12	\$113.10
	(1,845)	\$1,741.85

Based on NA World Services Price Catalog

Inventory to Purchase	
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