

Value of Inventory Reconciliation

June/1/2007

Description	Item #	3			Sub-Total	5		Total \$	4
		Starting Quantity	Unit Price			Purchased	Total		Average Sold
NA Basic Text (HC)	1101	42	\$9.70		\$407.40	18	60	\$174.60	29
NA Basic Text (SC)	1102	54	\$9.70		\$523.80		54	\$0.00	14
NA (Spanish Soft Cover)	CS-1102	0	\$5.50		\$0.00	5	5	\$27.50	0
It Works: How and Why (HC)	1140	11	\$7.70		\$84.70	25	36	\$192.50	10
It Works: How and Why (Gift)	1142	4	\$15.75		\$63.00		4	\$0.00	0
It Works: How and Why (SC)	1143	40	\$7.25		\$290.00		40	\$0.00	5
Just For Today - Daily Meditations (SC)	1112	29	\$7.70		\$223.30	21	50	\$161.70	18
Just For Today (Gift)	1114	4	\$15.75		\$63.00		4	\$0.00	1
Miracles Happen	1120	10	\$26.20		\$262.00		10	\$0.00	1
Sponsorship (SC Only)	1130	8	\$7.00		\$56.00		8	\$0.00	2
NA Step Working Guide	1400	31	\$7.30		\$226.30	19	50	\$138.70	26
NA Basic Text (Pocket Size)		13	\$11.00		\$143.00		13	\$0.00	3
20th Anniversary Basic Text	1104	5	\$25.00		\$125.00		5	\$0.00	1
Sponsorship (gift)		11	\$19.00		\$209.00		11	\$0.00	0
									0
Small Booklets									0
IP #2 The Group	3102	162	0.24		\$38.88		162	\$0.00	11
IP #17 For Those in Treatment	3117	91	0.24		\$21.84		91	\$0.00	17
IP #21 The Loner	3121	75	0.24		\$18.00		75	\$0.00	16
IP #25 Self-Support: Principle and Practice	3125	22	0.24		\$5.28		22	\$0.00	10
		0							0
Pamphlets		0			\$0.00		0	\$0.00	0
IP #1 Who,What, How, and Why	3101	277	0.19		\$52.63	75	352	\$14.25	56
IP #5 Another Look	3105	371	0.19		\$70.49		371	\$0.00	34
IP #6 Recovery and Relapse	3106	163	0.19		\$30.97	180	343	\$34.20	107
IP #7 Am I an Addict?	3107	113	0.19		\$21.47	200	313	\$38.00	123
IP #8 Just For Today	3108	118	0.19		\$22.42	200	318	\$38.00	84
IP #9 Living the Program	3109	254	0.19		\$48.26	100	354	\$19.00	85
IP #11 Sponsorship	3111	131	0.19		\$24.89	220	351	\$41.80	100
IP #12 The Triangle of Self-Obsession	3112	139	0.19		\$26.41	210	349	\$39.90	127
IP #13 Youth and Recovery	3113	278	0.19		\$52.82	75	353	\$14.25	61
IP #14 One Addict's Experience	3114	262	0.19		\$49.78	90	352	\$17.10	34
IP #15 PI and the NA Member	3115	432	0.19		\$82.08		432	\$0.00	13
IP #16 For the Newcomer	3116	157	0.19		\$29.83	200	357	\$38.00	129
IP # 19 Self-Acceptance	3119	142	0.19		\$26.98	210	352	\$39.90	119
IP #20 H&I and the NA Member	3120	239	0.19		\$45.41		239	\$0.00	19
IP #22 Welcome to NA	3122	322	0.19		\$61.18	75	397	\$14.25	113
IP #23 Staying Clean on the Outside	3123	116	0.19		\$22.04	250	366	\$47.50	85
IP #24 Hey! What's the Basket For?	3124	25	0.19		\$4.75	50	75	\$9.50	15
IP #26 Accessibility for Those with Additional Needs	3126	22	0.19		\$4.18	50	72	\$9.50	10
									0
Booklets							0	\$0.00	0
An Introductory Guide To NA	1200	61	\$1.70		\$103.70	10	71	\$17.00	37
Twelve Concepts for NA Service	1164	77	\$1.10		\$84.70		77	\$0.00	3
NA White Booklet	1500	387	\$0.63	0.52	\$243.81	100	487	\$63.00	200
NA White Booklet CS	CS1500	-1	\$0.63	0.52	-\$0.63	20	19	\$12.60	0
In Times of Illness	1603	100	\$0.63	0.52	\$63.00		100	\$0.00	6
The Group Booklet (Revised)	1600	116	\$0.63	0.52	\$73.08		116	\$0.00	2
Behind the Walls	1601	156	\$0.63	0.52	\$98.28	50	206	\$31.50	71
Fourth Step Guide	3110	69	\$0.65	0.54	\$44.85		69	\$0.00	10
NA: A Resource in Your Community	1604	34	\$0.32	0.30	\$10.88		34	\$0.00	5
									0
Handbooks and Guides					\$0.00		0	\$0.00	0
A Guide to Local Services in NA	2111	5	\$6.10		\$30.50		5	\$0.00	1
Public Relations Handbook		0	\$5.00		\$0.00		0	\$0.00	2
H&I Handbook with Tape	2101	2	\$8.30		\$16.60		2	\$0.00	0
A Guide to Public Information	2103	4	\$4.20		\$16.80		4	\$0.00	0
A Guide to World Services in NA	2104	2	\$3.70		\$7.40		2	\$0.00	0
Literature Committee Handbook (Rev 4/91)	2105	6	\$2.40		\$14.40		6	\$0.00	0
Handbook for NA Newsletters	2106	3	\$1.80		\$5.40		3	\$0.00	0
A Guide to Phonenumber Service	2107	3	\$3.05		\$9.15		3	\$0.00	0
Convention Guidelines	2108	7	\$3.70		\$25.90		7	\$0.00	0
Treasurer's Handbook	2109	8	\$1.80		\$14.40		8	\$0.00	0
Group Treasurer's Workbook	2110	13	\$1.80		\$23.40		13	\$0.00	1
Outreach Resource Information	2113	5	\$2.35		\$11.75		5	\$0.00	0
Additional Needs Resource Information	2114	6	\$2.35		\$14.10		6	\$0.00	0

Institutional Group Guide	2115	9	\$3.70	\$33.30	9	\$0.00	0	
Group Treasurer's Record Pad	9001	22	\$0.65	\$14.30	22	\$0.00	1	
		0					0	
Specialty Items		0		\$0.00	0	\$0.00	0	
Group Readings (Set of 7)	9130	3	\$2.50	\$7.50	3	\$0.00	2	
Group Readings (Set of 6) (CS)	CS9130	2	\$2.20	\$4.40	2	\$0.00	0	
Complete Poster Set (6) (includes items marked in blue)	9070	-1	\$6.60	-\$6.60	-1	\$0.00	0	
* My Gratitude Speaks Poster (17 1/2" x 23")	9071*	3	\$0.80	\$2.40	3	\$0.00	0	
* Serenity Prayer Poster (17 1/2" x 23")	9072*	5	\$0.80	\$4.00	5	\$0.00	0	
* Twelve Steps Poster (17 1/2" x 23")	9073*	1	\$2.40	\$2.40	1	\$0.00	1	
* Twelve Traditions Poster (17 1/2" x 23")	9074*	2	\$2.40	\$4.80	2	\$0.00	1	
* Third Step Prayer Poster (17 1/2" x 23")	9075*	5	\$0.80	\$4.00	5	\$0.00	0	
* Just for Today Poster (17 1/2" x 23")	9076*	6	\$0.80	\$4.80	6	\$0.00	0	
Twelve Concepts Poster (23" x 35")	9077	0	\$2.40	\$0.00	0	\$0.00	0	
NA Wallet Cards (Overdose or Jail) (Bundle of 500)	9060	6	\$6.10	\$36.60	6	\$0.00	0	
NA Wallet Cards (Recovery is possible) (Bundle of 500)	9061	1	\$6.10	\$6.10	1	\$0.00	0	
NA Wallet Cards (3rd Step) (Bundle of 500)	9062	0	\$6.10	\$0.00	0	\$0.00	0	
NA Wallet Cards (Serenity Prayer) (Bundle of 500)	9063	0	\$6.10	\$0.00	0	\$0.00	0	
NA Wallet Cards (Group Readings) (Bundle of 15)	9127	-2	\$1.50	-\$3.00	-2	\$0.00	0	
Literature Rack (Wire, 16 pocket)	9054	0	\$22.60	\$0.00	0	\$0.00	0	
Basic Journal (Hard Cover Only)	9400	2	\$7.70	\$15.40	2	\$0.00	0	
		0					0	
Recovery Audio Literature		0		\$0.00	0	\$0.00	0	
<i>(Items in red do not qualify for WSO Discount Policy)</i>		0		\$0.00	0	\$0.00	0	
Basic Text: CD-ROM (Note: Not an audio CD)	8900	0	\$18.85	\$0.00	0	\$0.00	0	
NA Audio Archive Sampler - CD-ROM	8950	0	\$15.00	\$0.00	0	\$0.00	0	
Basic Text plus IP Tapes (6 tapes)	8800	4	\$13.65	\$54.60	4	\$0.00	0	
Basic Text Tape Set (3 tapes) (Spanish Set - 4 tapes)	8801*	2	\$9.70	\$19.40	2	\$0.00	0	
Recovery Tape #1 IP's 1, 5, 6, 7, 8, 9, 11, 12, 13, 14, 16, 19	8802	1	\$2.40	\$2.40	1	\$0.00	0	
Recovery Tape #2 - White Booklet, "Hey! What's the Basket For?"	8803	0	\$2.40	\$0.00	0	\$0.00	0	
Recovery Tape #3 Welcome to NA, The Group Booklet	8804	0	\$2.40	\$0.00	0	\$0.00	0	
Recovery Tape #4 Working Step Four, The Loner - Staying Clean in Isolation	8805	1	\$2.40	\$2.40	1	\$0.00	0	
Recovery Tape #5 Behind the Walls, Staying Clean....., H&I and the NA Member	8806	0	\$2.40	\$0.00	0	\$0.00	0	
It Works: How and Why - 6 tape set	8820	2	\$16.75	\$33.50	2	\$0.00	0	
		0					0	
CD-ROMS		0		\$0.00	0	\$0.00	0	
Basic Text	8900	2	\$18.85	\$37.70	2	\$0.00	0	
It Works	8910	1	\$18.85	\$18.85	1	\$0.00	0	
Step Working Guides	8911	2	\$18.85	\$37.70	2	\$0.00	0	
Just For Today	8912	1	\$18.85	\$18.85	1	\$0.00	0	
		0					0	
CD-ROM/Book Packages		0		\$0.00	0	\$0.00	0	
Basic Text	8930	2	\$27.00	\$54.00	2	\$0.00	0	
It Works	8931	0	\$27.00	\$0.00	0	\$0.00	0	
Step Working Guides	8932	0	\$27.00	\$0.00	0	\$0.00	0	
Just For Today	8933	0	\$27.00	\$0.00	0	\$0.00	0	
		0					0	
Chips		0					0	
Welcome (White)	4200	0	\$0.30	\$0.00	0	\$0.00	1	
30 Days (Orange)	4201	0	\$0.30	\$0.00	0	\$0.00	0	
60 Days (Green)	4202	0	\$0.30	\$0.00	0	\$0.00	0	
90 Days (Red)	4203	0	\$0.30	\$0.00	0	\$0.00	0	
6 Month (Blue)	4204	0	\$0.30	\$0.00	0	\$0.00	0	
9 Month (Yellow)	4205	0	\$0.30	\$0.00	0	\$0.00	0	
1 Year (Moonglow)	4206	0	\$0.30	\$0.00	0	\$0.00	0	
18 Month (Grey)	4207	0	\$0.30	\$0.00	0	\$0.00	0	
Multiple Years	4208	0	\$0.30	\$0.00	0	\$0.00	0	
		0					0	
Keytags		0					0	
Welcome (White)	4100	129	\$0.37	\$47.73	300	429	\$111.00	230
30 Days (Orange)	4101	92	\$0.37	\$34.04	100	192	\$37.00	74
60 Days (Green)	4102	187	\$0.37	\$69.19		187	\$0.00	54

