Date: 1/2/2020

TREASURER'S REPORT

Bank Beginning balance	on 1/28/2020	$2,911.16		
Income:				
7th tradition		$10.00		
Area literature sales		$316.00		
GROUP DONATIONS TO ASC				
Woodbury freebirds		$40.00		
NA 101		$37.00		
Let go let god		$73.00		
NA basic text		$20.00		
Seeking solutions		$50.00		
Step by step		$39.00		
Ties that bind us		$13.00		
no other donations				
	total income	$598.00		
EXPENSES	check	credit card	cash	
Rent-1st presbyterian church			$ 30.00	
area literature sales		$582.36		
area copies		$ 138.08		
no other expenses				
total expenses				$750.44
cash deposit	$568.00			
ending balance as of 12/26/19				$2,911.16

Narcotics Anonymous
World Services

NAW-034007 POSTED INVOICE DETAIL

Document no.	NAW-034007	Order date	1/4/2020
Order no.	036409	Payment status	
Order status		Payment method	NAWS Payment Processor
Shipping method	Best Way		

BILL-TO ADDRESS

Kyle peterson
1376 Alameda st
Saint Paul MN
55117
United States

SHIP-TO ADDRESS

Regina Roper
15434 Dakota Ave S.
Prior Lake MN
55372
United States

Item No.	Title	Status	Price	Discount	Quantity	Total
9127	Wallet Card: Group Reading (15)		$2.80		10	$28.00
2110	Group Treasurer's Workbook		$2.25		2	$4.50
1500	NA White Booklet		$0.80		16	$12.80
Keytags	Recovery Keytags					
	Recovery Keytags (English, 1 year, Moonglow)		$0.56		25	$14.00
	Recovery Keytags (English, 9 months, Yellow)		$0.56		50	$28.00
	Recovery Keytags (English, 90 days, Red)		$0.56		50	$28.00
	Recovery Keytags (English, 60 days, Green)		$0.56		60	$33.60
	Recovery Keytags (English, Welcome, White)		$0.56		100	$56.00

Item No.	Title	Status	Price	Discount	Quantity	Total
3127	IP #27 For the Parents...		$0.33	6.06%	20	$6.20
3116	IP #16 For the Newcomer		$0.25	8.00%	30	$6.90
3112	IP #12 Triangle of Self-Obsession		$0.25	8.00%	30	$6.90
3109	IP #9 Living the Program		$0.25	8.00%	20	$4.60
3106	IP #6 Recovery & Relapse		$0.25	8.00%	30	$6.90
3101	IP #1 Who, What, How, and Why		$0.25	8.00%	20	$4.60
1400	The NA Step Working Guides		$9.00		10	$90.00
1150	Living Clean Hardcover		$10.35		5	$51.75
1140	It Works: How and Why Hardcover		$9.55		10	$95.50
1112	Just for Today Daily Meditation Book		$9.55		10	$95.50
Shipping	Shipping Charges		$45.90			$45.90

Subtotal	$	619.65
Invoice discount	$	-37.29
Total	**$**	**582.36**
Total incl. tax	$	582.36
Outstanding total	$	582.36

The UPS Store Online Printing

Order #2085328

Jobs:

(In Center) Meetings Lists 225 — Qty: 225

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	450	$0.16	$72.00
Paper	20lb-standard-laser-8.5x11-white	225	$0.00	$0.00
Binding	not-bound	225	$0.00	$0.00
Front Cover	no-cover	225	$0.00	$0.00
Back Cover	no-cover	225	$0.00	$0.00
Finishing	fold-tri	225	$0.06	$13.50
Tabs	no-tabs	225	$0.00	$0.00
Subtotal				$85.50

Manage Job - Status: Complete

(In Center) Quorum Document — Qty: 1

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	1	$0.25	$0.25
Paper	20lb-standard-laser-8.5x11-white	1	$0.00	$0.00
Binding	not-bound	1	$0.00	$0.00
Front Cover	no-cover	1	$0.00	$0.00
Back Cover	no-cover	1	$0.00	$0.00
Finishing	no-finish	1	$0.00	$0.00
Tabs	no-tabs	1	$0.00	$0.00
Subtotal				$0.25

Manage Job - Status: Complete

(In Center) ASC Minutes - Qty 20 — Qty: 20

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	80	$0.22	$17.60
Paper	20lb-standard-laser-8.5x11-white	40	$0.00	$0.00
Binding	staple-upper-left	20	$0.02	$0.40
Front Cover	no-cover	20	$0.00	$0.00
Back Cover	no-cover	20	$0.00	$0.00
Finishing	no-finish	40	$0.00	$0.00
Tabs	no-tabs	20	$0.00	$0.00
Subtotal				$18.00

Manage Job - Status: Complete

(In Center) Literature Order Forms - Qty 100 — Qty: 100

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	100	$0.16	$16.00
Paper	20lb-standard-laser-8.5x11-white	100	$0.00	$0.00
Binding	not-bound	100	$0.00	$0.00
Front Cover	no-cover	100	$0.00	$0.00
Back Cover	no-cover	100	$0.00	$0.00
Finishing	no-finish	100	$0.00	$0.00
Tabs	no-tabs	100	$0.00	$0.00
Subtotal				$16.00

Manage Job - Status: Complete

(In Center) GSR Meeting Notes - Qty 20 — Qty: 20

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	80	$0.22	$17.60
Paper	20lb-standard-laser-8.5x11-white	40	$0.00	$0.00
Binding	staple-upper-left	20	$0.02	$0.40
Front Cover	no-cover	20	$0.00	$0.00
Back Cover	no-cover	20	$0.00	$0.00
Finishing	no-finish	40	$0.00	$0.00
Tabs	no-tabs	20	$0.00	$0.00
Subtotal				$18.00

Manage Job - Status: Complete

(In Center) ASC Secretary Notes - Qty 1 — Qty: 1

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	5	$0.22	$1.10
Paper	20lb-standard-laser-8.5x11-white	5	$0.00	$0.00
Binding	not-bound	1	$0.00	$0.00
Front Cover	no-cover	1	$0.00	$0.00
Back Cover	no-cover	1	$0.00	$0.00
Finishing	no-finish	5	$0.00	$0.00
Tabs	no-tabs	1	$0.00	$0.00
Subtotal				$1.10

Manage Job - Status: Complete

(In Center) Meeting of the Month Flyer - Qty 25 — Qty: 25

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	25	$0.22	$5.50
Paper	20lb-standard-laser-8.5x11-white	25	$0.00	$0.00
Binding	not-bound	25	$0.00	$0.00
Front Cover	no-cover	25	$0.00	$0.00
Back Cover	no-cover	25	$0.00	$0.00
Finishing	no-finish	25	$0.00	$0.00
Tabs	no-tabs	25	$0.00	$0.00
Subtotal				$5.50

Manage Job - Status: Complete

(In Center) Drug Problem Flyer - Qty 30 — Qty: 30

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	30	$0.22	$6.60
Paper	20lb-standard-laser-8.5x11-white	30	$0.00	$0.00
Binding	not-bound	30	$0.00	$0.00
Front Cover	no-cover	30	$0.00	$0.00
Back Cover	no-cover	30	$0.00	$0.00
Finishing	no-finish	30	$0.00	$0.00
Tabs	no-tabs	30	$0.00	$0.00
Subtotal				$6.60

Manage Job - Status: Complete

Backoffice Coupons:
15WEL2019

Print Order Ticket

Order Type:
In Center

Payment Info:
Method: Credit card
Currency: USD
Status: Success
Card brand: Visa
Transaction Type: Captured
Transaction Ref: 0372-410
Authorization Code: 036222
AVS Result: Match
CVV2 Result: No Match
CVV2 Result:
Last Four: x9183

Job Source:
Consumer

Order Status:
completed

Order total:

Subtotal	$150.95
Discount	-$22.64
Sales tax	$9.77
Shipping	$0.00
Order total	$138.08

UPS Center:
The UPS Store - 0372

Instructions:
In-center: Record into POS using the online printing SKUs and tender as EFT
Outsourced: Record the commission amount in POS when you receive your PRP Statement
Combo: Record the in-center portion in the POS and tender with the House Account. Reconcile the House Account when you receive your PRP commission
CRS: Refer to CAMS for Instructions. Do not tender as EFT.

Chat with Us

WELLS FARGO

BUSINESS
CHECKING
...4133

$2,911.16
Available balance

Activity Summary

Ending collected balance as of 01/27/20	$2,911.16
Current posted balance	$2,911.16
Pending withdrawals/debits	$0.00
Pending deposits/credits	$0.00
Available balance	**$2,911.16**
Monthly Service Fee Summary	
Routing numbers	

Activity

First
Previous
Next

Date	Description	Deposits/Credits	Withdrawals/Debits
Pending Transactions			
No pending transactions to view.			
Posted Transactions			
01/10/20	eDeposit in Branch/Store 01/10/20 10:05:38 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 4133	$568.00	
01/06/20	PURCHASE AUTHORIZED ON 01/03 NAWSCHATSWORETH 818-773-9999 CA S300004068819548 CARD 9183		$582.36
01/06/20	PURCHASE AUTHORIZED ON 01/02 THE UPS STORE 0372 WEST SAINT PA MN S300002698733254 CARD 9183		$138.08
12/23/19	PURCHASE AUTHORIZED ON 12/21 NAWSCHATSWORETH 818-773-9999 CA S589355554462066 CARD 9183		$680.56
12/16/19		$582.00	
Totals		**$2,097.00**	**$6,243.13**

Date	Description	Deposits/Credits	Withdrawals/Debits
	eDeposit in Branch/Store 12/16/19 01:15:11 PM 2440 FAIRVIEW AVE N ROSEVILLE MN 4133		
12/09/19	PURCHASE AUTHORIZED ON 12/04 THE UPS STORE 0372 WEST SAINT PA MN S589339144732745 CARD 9183		$86.78
11/26/19	PURCHASE AUTHORIZED ON 11/25 SQ *MNNAC 27 877-417-4551 MN S309329718392955 CARD 9183		$135.00
11/25/19	PURCHASE AUTHORIZED ON 11/23 SQ *UPPER MIDWEST MINNEAPOLIS MN S469327620275159 CARD 9183		$1,340.00
11/18/19	PURCHASE AUTHORIZED ON 11/17 NAWSCHATSWORETH 818-773-9999 CA S309321585807432 CARD 9183		$503.89
11/18/19	eDeposit in Branch/Store 11/16/19 10:09:28 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 9183	$947.00	
11/12/19	CHECK # 3548		$1,340.00
11/12/19	PURCHASE AUTHORIZED ON 11/08 PAYPAL *MNRSC 402-935-7733 CA S389312759403421 CARD 9183		$1,340.00
11/08/19	PURCHASE AUTHORIZED ON 11/06 THE UPS STORE 0372 WEST SAINT PA MN S589310849474193 CARD 9183		$96.46
Totals		**$2,097.00**	**$6,243.13**

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*Account Disclosures