

ADUIT

ADuits went well. We found some outstanding check from a few months ago. we would ask if a check is written to you or a sub committee to deposit it in a family insurance. we also found a deposit had not been recorded. So we have slightly more funds than was thought. will be stated in Treasurers reports

Littere was found to have a small discrepancy due to transposed numbers but all littere is accounted for. A+E was ok as was P.R grant ~~and for letting us be of service.~~

Sol was on top of things as usual with only one counting error.

Thank you for letting us be of service.

12/9/18
 [Signature]

Finger Lakes Area Literature Order Form

Revised July 15, 2018

Group Name	
Ordered By	
Date Ordered	
Recorded By	
Filled By	
Receipt #	

Key Tags	\$
Chips	\$
Bronze	\$
Tri-Plate	\$
Laser Etched	\$
Books	\$
Total Page 1	\$

Specialty	\$
Home Group	\$
SP's	\$
Small IP's	\$
Large IP's	\$
Booklets	\$
Total Pg 2	\$

Total Pg 1	\$
Total Pg 2	\$
Total Order	\$
Amount Paid	\$
Change	\$

Key Tags	
Item	Quantity
Welcome	31
30 Days	121
60 Days	151
90 Days	188
6 Months	232
9 Months	199
1 year	107
18 Months	177
Multiple Years (2+)	103
Total Quantity	
x \$	0.70
Total	\$

Medallions				
Item	Bronze	Lazer Etched	Tri-Pl/Color	Colors
1 Year	0	7 = 4	16 = 3	Green, 26 = 2
18 Months	6	8 = 4	17 = 2	Purple 27 = 0
2 Years	8	9 = 2	18 = 3	Blue 28 = 2
3 Years	9	10 = 2	19 = 1	Red 29 = 3
4 Years	8	11 = 4	20 = 2	Black 30 = 4
5 Years	4	12 = 2	21 = 2	Pink 31
6 Years (Specify)	2	13 = 3	22 = 2	Gold 32
Eternity	4	14 = 4	23 = 9	Violet 33 = 2
Total QTY		15 = 2	24 = 2	Orange 34 = 1
x \$	3.75	\$ 14.50	\$ 25.25	37 = 1
Total	\$	\$	\$	

35yr Tot.
 26yr Tri plate = one
 28yr Tot plate = one

Chips	
Item	Quantity
Welcome	211
30 Days	135
60 Days	160
90 Days	147
6 Months	192
9 Months	184
1 year	128
18 Months	130
Multiple Years (2+)	263
Total Quantity	
x \$	0.50
Total	\$

Books			
Item	Quantity	Price	Total
Basic Text (Hard)		\$ 12.50	\$
Basic Text (Soft)		\$ 12.50	\$
Basic Text (Spanish)		\$ 12.50	\$
It Works: How and Why (Hard)		\$ 10.00	\$
It Works: How and Why (Soft)		\$ 10.00	\$
Just For Today (Soft)		\$ 10.00	\$
Step Working Guide (Soft)		\$ 9.50	\$
Living Clean (Hard)		\$ 10.75	\$
Living Clean (Soft)		\$ 10.75	\$
Sponsorship (Soft)		\$ 9.25	\$
Introductory Guide to NA		\$ 2.50	\$
Miracles Happen w/ Audio CD		\$ 12.25	\$
Total		\$	\$

12/9/18

Patt W

Finger Lakes Area Literature Order Form

Revised July 15, 2018

December Audit

Margaret G.
Tasha T.

Group Name	
Ordered By	
Date Ordered	
Recorded By	
Filled By	
Receipt #	

Key Tags	\$
Chips	\$
Bronze	\$
Tri-Plate	\$
Laser Etched	\$
Books	\$
Total Page 1	\$

Specialty	\$
Home Group	\$
SP's	\$
Small IP's	\$
Large IP's	\$
Booklets	\$
Total Pg 2	\$

Total Pg 1	\$
Total Pg 2	\$
Total Order	\$
Amount Paid	\$
Change	\$

Key Tags	
Item	Quantity
Welcome	
30 Days	
60 Days	
90 Days	
6 Months	
9 Months	
1 year	
18 Months	
Multiple Years (2+)	
Total Quantity	
x \$	0.70
Total	\$

Medallions				
Item	Bronze	Lazer Etched	Tri-Pl/Color	Colors
1 Year				Green,
18 Months				Purple
2 Years				Blue
3 Years				Red
4 Years				Black
5 Years				Pink
___ Years (Specify)				Gold
Eternity				Violet
Total QTY				Orange
x \$	3.75	\$ 14.50	\$ 25.25	
Total	\$	\$	\$	

Chips	
Item	Quantity
Welcome	
30 Days	
60 Days	
90 Days	
6 Months	
9 Months	
1 year	
18 Months	
Multiple Years (2+)	
Total Quantity	
x \$	0.50
Total	\$

Books				
Item	Quantity	Price	Total	
Basic Text (Hard)	11	\$ 12.50	\$	
Basic Text (Soft)	4	\$ 12.50	\$	
Basic Text (Spanish)		\$ 12.50	\$	
It Works: How and Why (Hard)	21	\$ 10.00	\$	
It Works: How and Why (Soft)	40	\$ 10.00	\$	
Just For Today (Soft)	18	\$ 10.00	\$	
Step Working Guide (Soft)	11	\$ 9.50	\$	
Living Clean (Hard)	20	\$ 10.75	\$	
Living Clean (Soft)	2	\$ 10.75	\$	
Sponsorship (Soft)	8	\$ 9.25	\$	
Introductory Guide to NA	45	\$ 2.50	\$	
Miracles Happen w/ Audio CD	8	\$ 12.25	\$	
Total			\$	

12/9/18

- * 7-deck cards
- * 3 stock pots
- * 1 lg coffee / 1 sm coffee pot
- * 2-lg chip bowl
- * meat thermometer
- * 1 blue basket
- * 1 rl mask tape / 2 scotch tape
- * 2-3 outlet plugs
- * 24 sm plates
- * 5 lb ~~bag~~ Kraft Aid
- * 7 sets S+P + extra P
- * 11 sterno
- * 4 seriv racks
- * 2-lg seriving trays
- * 50-sm paper cups
- * 2-dispenser - sugar + creamer
- * 1-23oz onion powder
- * 10 ~~9~~ rls ribbon
- * 25 forks
- * 350 asst
- * 833 foam cups
- * 1-Gaby Ray BBQ sauce
- * 10 lb sugar + 1/4 15 lb bag
- * 3/4 400g creamer
- * 2 ~~lb~~ 14oz coffee
- * 2 ^{paper} blue + wh tableclothes
- * 8 plastic wh "
- * 25 coffee filters
- * 29-NYE headbands
- * 3 orange table weights
- * 1-blue " "
- * 2-red " "
- * 9-black " "
- * 13-silver
- * 7-NYE hats
- * 5-table trays
- * 1-NYE funnel
- * 11-white table cover
- * 1-purple balloons
- * lg { 4 gray " / 3-white "
- * 29-asst balloons
- * 12-~~extra dt~~
- * 95 ~~100~~ 75- tea bags
- * asst utensils
- meat
- * 1 rl 50/set tickets
- * can for 50/set
- * 3 spray bottles
- * 6-dry erase markers
- * 2- " boards
- * 1-pr scissors
- * 3-clock shapes
- * 1-balloon regulator
- * money box

- * 9-rolls aluminum foil 275
- * 1 roll surron wrap * 430 sm plates
- * 1 bottle soy sauce * 150 bowls
- * 1/2 1-lb spaghetti * 10-flower paper cups
- * 7 lg trash bags * 450-napkins
- * 6-serving pans full size 2-sm coffee
- * donation jug 2-
- * 4 plastic sugar-creamer
- * 25 cocoa * 2 sm baskets
- * 28 dt coke * 1-UNO cards
- * 4 mt beer * 1-Candyland
- 28 24 dt pepsi * 1-Trouble
- 8 6 orange crush * 1-Manology
- 8 1-1/2 grape " * 1-ball-soft
- 8 6 coole real 1 dish soap
- * 5 wild cherry pepsi
- * 21 20-Mt Dew
- * 54 20-water
- 50 pepsi

IN THE SPIRIT OF LOVE INVENTORY 12/2/18

STEP WORKING GUIDE LG PRINT	1 ✓	
BASIC TEXT	1 ✓	
IT WORKS HOW & WHY	1 ✓	
JUST FOR TODAY	8 ✓	
STEP WORKING GUIDE	8 ✓	3
BASIC TEXT GIFT	2 ✓	
BASIC TEXT JOURNAL	2 ✓	
JUST FOR TODAY POCKET	1 ✓	
JUST FOR TODAY GIFT	1 ✓	
JFT KEYCHAIN LASER MEDALLION HOLDER	2 ✓	
NA WALLET CARDS READINGS	9(15)+4	49
ACRYKIC MEDALLION HOLDER	1 ✓	
COFFEE POTS	2 ✓	
CASH BOXES	2	
IGLOO COOLERS	2 ✓	
PLASTIC SPOONS	1,500	
PLASTIC FORKS	2,200	
FOAM CUPS	600	
TRAVEL MUGS	53 ✓	
CONCHOS & KEY FABs	38 40	
KNIT HAT GREY	1 ✓	
KNIT HAT BLUE	4 ✓	
SWEATSHIRT LARGE	5 ✓	
SWEATSHIRT EXTRA-LARGE	4 ✓	
SWEATSHIRT 2-EXTRA-LARGE	6 ✓	
TEE SHIRT MEDIUM	2 ✓	
TEE SHIRT 3-EXTRA-LARGE	8 ✓	
TEE SHIRT 2-EXTRA LARGE	15	
TEE SHIRT LONG SLEEVE LARGE	3 ✓	
TEE SHIRT LONG SLEEVE 2-EXTRA-LARGE	10 0	
TEE SHIRT LONG SLEEVE EXTRA-LARGE	10 6	
TEE SHIRT LONG SLEEVE MEDIUM	1 ✓	
TEE SHIRT LONG SLEEVE 3-EXTRA-LARGE	10 ✓	
Triplate medallions 1 year	7	

MSD
