SkyHarvest
Transaction Report
All Dates

	Date	Name	Memo/Description	Account	Amount	Balance
Advertising & marketing						
	06/21/2022	Kathryn Ehrhorn reimbursed for Edmundo Torres	Videographer expenses	Advertising & marketing	1,307.46	1,307.46
	07/13/2022	Kathryn Ehrhorn reimbursed for Edmundo Torres	videographer	Advertising & marketing	237.23	1,544.69
	10/04/2022	Other Kin Films	educational and promotional video ORIG CO NAME:VEEM PAYMENTS ORIG ID:2811679038 DESC DATE:221003 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:121140396173870 EED:221004 IND ID:PMT 2952684 IND NAME:SkyHarvest TRN: 2776173870TC	Advertising & marketing	1,000.00	2,544.69
Total for Advertising & marketing					**$ 2,544.69**	
Bank fees & service charges						
Merchant Fees						
	03/21/2022	Diamond Mountain:Bear Springs Ecological Restoration Project	Stripe fee	Bank fees & service charges:Merchant Fees	16.22	16.22
	05/25/2022	Diamond Mountain:Bear Springs Ecological Restoration Project	Stripe fees	Bank fees & service charges:Merchant Fees	66.30	82.52
	10/19/2022	Diamond Mountain:Bear Springs Ecological Restoration Project	Paypal Fees	Bank fees & service charges:Merchant Fees	104.82	187.34
Total for Merchant Fees					**$ 187.34**	
Total for Bank fees & service charges					**$ 187.34**	
Contract Labor						
	06/07/2022	Ammanuell Tapia	CHECK dated 06/07	Contract Labor	1,040.00	1,040.00
	07/19/2022	Ammanuell Tapia	CHECK dated 07/19	Contract Labor	480.00	1,520.00
	07/19/2022	Ammanuell Tapia	CHECK dated 07/19	Contract Labor	220.00	1,740.00
	07/19/2022	Ammanuell Tapia	CHECK dated 07/19	Contract Labor	480.00	2,220.00
	07/19/2022	Ammanuell Tapia	CHECK dated 07/19	Contract Labor	580.00	2,800.00
	09/19/2022	Ammanuell Tapia	CHECK dated 09/19	Contract Labor	29.98	2,829.98
	09/19/2022	Ammanuell Tapia	CHECK dated 09/19	Contract Labor	280.00	3,109.98
	09/19/2022	Ammanuell Tapia	CHECK dated 09/19	Contract Labor	540.00	3,649.98
	09/19/2022	Ammanuell Tapia	CHECK dated 09/19 $10 was in Bowie	Contract Labor	110.00	3,759.98
	10/19/2022	Ammanuell Tapia	CHECK dated 10/19	Contract Labor	670.00	4,429.98
	10/28/2022	Ammanuell Tapia	CHECK dated 10/28	Contract Labor	310.00	4,739.98
	11/04/2022	Ammanuell Tapia	CHECK dated 11/04	Contract Labor	39.59	4,779.57
	11/14/2022	Ammanuell Tapia	CHECK dated 11/14	Contract Labor	1,200.00	5,979.57
	12/07/2022	Ammanuell Tapia	CHECK dated 12/07	Contract Labor	150.00	6,129.57
	01/06/2023	Ammanuell Tapia	CHECK dated 02/03	Contract Labor	300.00	6,429.57
	01/06/2023	Ammanuell Tapia	CHECK dated 02/03	Contract Labor	240.00	6,669.57
	01/06/2023	Ammanuell Tapia	CHECK dated 02/03	Contract Labor	60.00	6,729.57
	01/06/2023	Ammanuell Tapia	CHECK dated 02/03	Contract Labor	160.00	6,889.57
	02/03/2023	Ammanuell Tapia	CHECK dated 02/03	Contract Labor	310.00	7,199.57
	02/03/2023	Ammanuell Tapia	CHECK dated 02/03	Contract Labor	290.00	7,489.57
	02/03/2023	Ammanuell Tapia	CHECK dated 02/03	Contract Labor	280.00	7,769.57
	02/03/2023	Ammanuell Tapia	CHECK dated 02/03	Contract Labor	240.00	8,009.57
	06/06/2022	Florina Christiernsson	CHECK 61 kitchen labor volunteer session 2	Contract Labor	275.00	8,284.57
	06/15/2022	Joe Gonzales	CHECK 59	Contract Labor	150.00	8,434.57
	04/07/2022	Joshua Diaz	ORIG CO NAME:VEEM ORIG ID:1465104750 DESC DATE:220406 CO ENTRY DESCR:PAYMENTS SEC:WEB TRACE#:121140397074457 EED:220407 IND ID:PMT 2469804 IND NAME:SkyHarvest TRN: 0977074457TC	Contract Labor	800.00	9,234.57
	05/04/2022	Joshua Diaz	Demo garden ORIG CO NAME:VEEM ORIG ID:1465104750 DESC DATE:220503 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:121140391733534 EED:220504 IND ID:PMT 2542614 IND NAME:SkyHarvest TRN: 1241733534TC	Contract Labor	180.00	9,414.57
	06/02/2022	Joshua Diaz	ORIG CO NAME:VEEM FHFC ORIG ID:4465104750 DESC DATE:220602 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:121140398837896 EED:220602 IND ID:PMT 2627305 IND NAME:SkyHarvest TRN: 1538837896TC	Contract Labor	250.00	9,664.57
	03/10/2022	Kathryn Ehrhorn reimbursed for Coco	hourly wages for packing and shipping donor gifts	Contract Labor	135.60	9,800.17
	03/10/2022	Kathryn Ehrhorn reimbursed for kitchen and staff cost	reimbursement for kitchen and staff cost	Contract Labor	1,017.48	10,817.65
	04/05/2022	Kathryn Ehrhorn reimbursed for Josh Diaz	ORIG CO NAME:VEEM ORIG ID:1465104750 DESC DATE:220404 CO ENTRY DESCR:PAYMENTS SEC:WEB TRACE#:121140393041502 EED:220405 IND ID:PMT 2458450 IND NAME:SkyHarvest TRN: 0953041502TC	Contract Labor	622.96	11,440.61
	04/19/2022	Kathryn Ehrhorn reimbursed for day labor/tree installers	TRACE#:121140390032059 EED:220419 IND ID:PMT 2498725 IND NAME:SkyHarvest TRN: 1090032059TC	Contract Labor	718.72	12,159.33
	05/04/2022	Kathryn Ehrhorn reimbursed for Manny and Miguel irrigation repair	ORIG CO NAME:VEEM ORIG ID:1465104750 DESC DATE:220503 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:121140391733533 EED:220504 IND ID:PMT 2542607 IND NAME:SkyHarvest TRN: 1241733533TC	Contract Labor	498.53	12,657.86
	05/23/2022	Kathryn Ehrhorn reimbursed for Miguel irrigation repair and pump upgrade	TRACE#:121140394908765 EED:220523 IND ID:PMT 2594356 IND NAME:SkyHarvest TRN: 1434908765TC	Contract Labor	405.50	13,063.36
	07/13/2022	Kathryn Ehrhorn reimbursed for Manny	internet for Manny, work exchange	Contract Labor	66.61	13,129.97
	08/01/2022	Kathryn Ehrhorn reimbursed for Manny	internet work exchange for Manny	Contract Labor	63.37	13,193.34
	08/10/2022	Kathryn Ehrhorn reimbursed for Manny	CHECK 73 Utilities for Manny, work exchange	Contract Labor	66.61	13,259.95
	02/09/2022	Teresa M Korniczky	Hourly wage for packing and shipping Bear Springs donor gifts.	Contract Labor	390.00	13,649.95
	04/20/2022	Teresa M Korniczky	ORIG CO NAME:VEEM ORIG ID:1465104750 DESC DATE:220419 CO ENTRY DESCR:PAYMENTS SEC:WEB TRACE#:121140392871541 EED:220420 IND ID:PMT 2503705 IND NAME:SkyHarvest TRN: 1102871541TC	Contract Labor	220.00	13,869.95
	04/20/2022	Teresa M Korniczky	TRACE#:121140392871543 EED:220420 IND ID:PMT 2503709 IND NAME:SkyHarvest TRN: 1102871543TC	Contract Labor	280.00	14,149.95
	04/20/2022	Teresa M Korniczky	TRACE#:121140392871542 EED:220420 IND ID:PMT 2503708 IND NAME:SkyHarvest TRN: 1102871542TC	Contract Labor	100.00	14,249.95
	04/20/2022	Teresa M Korniczky	TRACE#:121140392871540 EED:220420 IND ID:PMT 2503703 IND NAME:SkyHarvest TRN: 1102871540TC	Contract Labor	200.00	14,449.95
	05/23/2022	Teresa M Korniczky	TRACE#:121140394908761 EED:220523 IND ID:PMT 2594348 IND NAME:SkyHarvest TRN: 1434908761TC	Contract Labor	300.00	14,749.95
	05/23/2022	Teresa M Korniczky	TRACE#:121140394908762 EED:220523 IND ID:PMT 2594352 IND NAME:SkyHarvest TRN: 1434908762TC	Contract Labor	360.00	15,109.95
	05/23/2022	Teresa M Korniczky	TRACE#:121140394908763 EED:220523 IND ID:PMT 2594353 IND NAME:SkyHarvest TRN: 1434908763TC	Contract Labor	280.00	15,389.95
	05/23/2022	Teresa M Korniczky	TRACE#:121140394908764 EED:220523 IND ID:PMT 2594355 IND NAME:SkyHarvest TRN: 1434908764TC	Contract Labor	300.00	15,689.95

	07/01/2022	Teresa M Korniczky	TRACE#:121140399793449 EED:220701	IND ID:PMT 2701093	IND NAME:SkyHarvest TRN: 1829793449TC	Contract Labor	1,670.00	17,359.95
	07/08/2022	Teresa M Korniczky	TRACE#:121140395936303 EED:220708	IND ID:PMT 2724202	IND NAME:SkyHarvest TRN: 1895936303TC	Contract Labor	350.00	17,709.95
	07/26/2022	Teresa M Korniczky	TRACE#:121140397081928 EED:220726	IND ID:PMT 2763671	IND NAME:SkyHarvest TRN: 2077081928TC	Contract Labor	600.00	18,309.95
	07/27/2022	Teresa M Korniczky	TRACE#:121140391905589 EED:220727	IND ID:PMT 2770584	IND NAME:SkyHarvest TRN: 2081905589TC	Contract Labor	400.00	18,709.95
	08/10/2022	Teresa M Korniczky	CHECK 72			Contract Labor	800.00	19,509.95
	09/01/2022	Teresa M Korniczky	Bear Springs			Contract Labor	400.00	19,909.95
	09/23/2022	Teresa M Korniczky	CHECK 89			Contract Labor	420.00	20,329.95
	10/03/2022	Teresa M Korniczky	CHECK 92			Contract Labor	800.00	21,129.95
	11/21/2022	Teresa M Korniczky	TRACE#:121140397838808 EED:221121	IND ID:PMT 3131201	IND NAME:SkyHarvest TRN: 3257838808TC	Contract Labor	800.00	21,929.95
	12/07/2022	Teresa M Korniczky	TRACE#:121140390770010 EED:221207	IND ID:PMT 3183074	IND NAME:SkyHarvest TRN: 3410770010TC	Contract Labor	442.20	22,372.15
	06/14/2022		Cash CHECK dated 06/14			Contract Labor	200.00	22,572.15
Total for Contract Labor							**$ 22,572.15**	
Insurance								
Risk Placement Insurance								
	04/06/2022	Risk Placement - Farmers Insurance	TRACE#:104000011665455 EED:220406	IND ID:7933889	IND NAME:SKYHARVEST TRN: 0961665455TC	Insurance:Risk Placement Insurance	3,199.20	3,199.20
	03/01/2023	Risk Placement - Farmers Insurance	TRACE#:021000024207769 EED:230301	IND ID:11539227	IND NAME:SKYHARVEST TRN: 0604207769TC	Insurance:Risk Placement Insurance	3,415.20	6,614.40
Total for Risk Placement Insurance							**$ 6,614.40**	
Workers' compensation insurance								
	03/13/2023	Next Insurance	Only Javier and Manny on payroll. Both only worked on Bear Springs.			Insurance:Workers' compensation insurance	35.43	35.43
	03/27/2023	Next Insurance	Only Javier and Manny on payroll. Both only worked on Bear Springs.			Insurance:Workers' compensation insurance	27.77	63.20
	04/10/2023	Next Insurance	TRACE#:111000025855124 EED:230103	IND ID:ST-D9E9M5J1V1K4	IND NAME:SKYHARVEST TRN: 0035855124TC	Insurance:Workers' compensation insurance	20.29	83.49
	04/24/2023	Next Insurance	TRACE#:111000025855124 EED:230103	IND ID:ST-D9E9M5J1V1K4	IND NAME:SKYHARVEST TRN: 0035855124TC	Insurance:Workers' compensation insurance	26.76	110.25
	05/08/2023	Next Insurance	TRACE#:111000025855124 EED:230103	IND ID:ST-D9E9M5J1V1K4	IND NAME:SKYHARVEST TRN: 0035855124TC	Insurance:Workers' compensation insurance	23.87	134.12
	05/22/2023	Next Insurance	TRACE#:111000025855124 EED:230103	IND ID:ST-D9E9M5J1V1K4	IND NAME:SKYHARVEST TRN: 0035855124TC	Insurance:Workers' compensation insurance	15.21	149.33
	06/05/2023	Next Insurance	TRACE#:111000025855124 EED:230103	IND ID:ST-D9E9M5J1V1K4	IND NAME:SKYHARVEST TRN: 0035855124TC	Insurance:Workers' compensation insurance	10.14	159.47
	06/20/2023	Next Insurance	TRACE#:XXXXXXXXXXXXXXX EED:XXXXXX	IND ID:ST-NXFXW4F2Q8D0	IND NAME:S KYHARVEST TRN: XXXXXX2785TC	Insurance:Workers' compensation insurance	18.10	177.57
	07/03/2023	Next Insurance	TRACE#:XXXXXXXXXXXXXXX EED:XXXXXX	IND ID:ST-NXFXW4F2Q8D0	IND NAME:S KYHARVEST TRN: XXXXXX2785TC	Insurance:Workers' compensation insurance	25.04	202.61
	09/25/2023	Next Insurance	TRACE#:XXXXXXXXXXXXXXX EED:XXXXXX	IND ID:ST-NXFXW4F2Q8D0	IND NAME:S KYHARVEST TRN: XXXXXX2785TC	Insurance:Workers' compensation insurance	248.84	451.45
Total for Workers' compensation insurance							**$ 451.45**	
Total for Insurance							**$ 7,065.85**	
Legal & Professional fees								
Project Management								
	03/10/2022	Kathryn Ehrhorn	TRACE#:121140390121006 EED:220310	IND ID:PMT 2397708	IND NAME:SkyHarvest TRN: 0690121006TC	Legal & Professional fees:Project Management	750.00	750.00
	06/10/2022	Kathryn Ehrhorn	TRACE#:121140393827415 EED:220610	IND ID:PMT 2649979	IND NAME:SkyHarvest TRN: 1613827415TC	Legal & Professional fees:Project Management	750.00	1,500.00
	07/05/2022	Kathryn Ehrhorn	TRACE#:121140394293917 EED:220705	IND ID:PMT 2708995	IND NAME:SkyHarvest TRN: 1864293917TC	Legal & Professional fees:Project Management	1,500.00	3,000.00
	08/01/2022	Kathryn Ehrhorn	CHECK 69			Legal & Professional fees:Project Management	1,000.00	4,000.00
	08/31/2022	Kathryn Ehrhorn	CHECK 83			Legal & Professional fees:Project Management	1,000.00	5,000.00
	09/16/2022	Kathryn Ehrhorn	CHECK 88			Legal & Professional fees:Project Management	250.00	5,250.00
	02/04/2022	Lily Feldman	Volunteer Coordinator Session 1, on the ground permaculture expert			Legal & Professional fees:Project Management	900.00	6,150.00
	03/25/2022	Lily Feldman	Volunteer session 1			Legal & Professional fees:Project Management	1,000.00	7,150.00
	03/30/2022	Lily Feldman	TRACE#:121140391995363 EED:220330	IND ID:PMT 2445964	IND NAME:SkyHarvest TRN: 0891995363TC	Legal & Professional fees:Project Management	1,800.00	8,950.00
Total for Project Management							**$ 8,950.00**	
Project Plan Development								
	02/23/2023	Bob Cirino	Contractor - Project planning and implementation			Legal & Professional fees:Project Plan Development	1,300.00	1,300.00
	03/21/2023	Bob Cirino	Contractor - project planning and implementation			Legal & Professional fees:Project Plan Development	1,000.00	2,300.00
	06/10/2022	Pachi Coquet	DESCR:PAYMENTS SEC:CCD TRACE#:121140393827403 EED:220610	IND ID:PMT 2649946	IND NAME:SkyHarvest	Legal & Professional fees:Project Plan Development	750.00	3,050.00
	03/14/2023	Paulina Garcia Franco	TRACE#:028000081002866 EED:230314	IND ID:PMT 3433425	IND NAME:SkyHarvest Paulina Garcia Franco	Legal & Professional fees:Project Plan Development	750.00	3,800.00
	03/14/2023	Paulina Garcia Franco	TRACE#:028000081002864 EED:230314	IND ID:PMT 3433421	IND NAME:SkyHarvest Paulina Garcia Franco	Legal & Professional fees:Project Plan Development	750.00	4,550.00
	02/16/2022	Sonoran Permaculture	TRACE#:021000020100357 EED:220216	IND ID:SONORANPERM	IND NAME:SKYHARVEST	Legal & Professional fees:Project Plan Development	227.50	4,777.50
	04/14/2022	Sonoran Permaculture	Project planning PAYPAL *SONORANPERM			Legal & Professional fees:Project Plan Development	525.00	5,302.50
Total for Project Plan Development							**$ 5,302.50**	
Total for Legal & Professional fees							**$ 14,252.50**	
Office expenses								
Office supplies								
	09/01/2022	Teresa M Korniczky reimbursed for supplies	shipping supplies			Office expenses:Office supplies	29.45	29.45
Total for Office supplies							**$ 29.45**	
Shipping & postage								
	02/09/2022	Kathryn Ehrhorn reimbursed for supplies	TRACE#:121140396030107 EED:220209	IND ID:PMT 2321828	IND NAME:SkyHarvest TRN: 0406030107TC	Office expenses:Shipping & postage	1,826.95	1,826.95
	02/10/2022	Kathryn Ehrhorn reimbursed for supplies	TRACE#:121140396908678 EED:220210	IND ID:PMT 2324784	IND NAME:SkyHarvest TRN: 0416908678TC	Office expenses:Shipping & postage	2,133.33	3,960.28
	02/09/2022	Teresa M Korniczky reimbursed for supplies	Bear Springs shipping donor gifts			Office expenses:Shipping & postage	166.72	4,127.00
	09/01/2022	Teresa M Korniczky reimbursed for supplies	CHECK 84			Office expenses:Shipping & postage	95.65	4,222.65
	05/18/2022	USPS	CHECK 54 USPS donor gift shipping			Office expenses:Shipping & postage	26.95	4,249.60
	06/03/2022	USPS	USPS PO 0308880197			Office expenses:Shipping & postage	8.95	4,258.55
	08/16/2022	USPS	USPS PO 0308880197			Office expenses:Shipping & postage	38.25	4,296.80
	08/17/2022	USPS	USPS PO 0308880197			Office expenses:Shipping & postage	28.05	4,324.85
Total for Shipping & postage							**$ 4,324.85**	
Software & apps								

05/23/2022	Kathryn Ehrhorn reimbursed	TRACE#:121140394908765 EED:220523 IND ID:PMT 2594356 IND NAME:SkyHarvest TRN: 1434908765TC	Office expenses:Software & apps	357.82	357.82
Total for Software & apps				**$ 357.82**	
Total for Office expenses				**$ 4,712.12**	
Payroll expenses					
Payroll processing fee					
09/12/2023	Diamond Mountain:Bear Springs Ecological Restoration Project	TRACE#:XXXXXXXXXXXXXXX EED:XXXXX2 IND ID:6semjv4kh8a IND NAME:SkyHarvest XXpem TRN: XXXXXX7597TC	Payroll expenses:Payroll processing fee	-54.91	-54.91
02/06/2023	Gusto	TRACE#:121140390186733 EED:230206 IND ID:6semjtheinv IND NAME:SkyHarvest	Payroll expenses:Payroll processing fee	48.58	-6.33
03/02/2023	Gusto	TRACE#:121140399483517 EED:230302 IND ID:6semjtmu3ek IND NAME:SkyHarvest	Payroll expenses:Payroll processing fee	54.91	48.58
04/12/2023	Gusto	TRACE#:121140396567310 EED:230412 IND ID:6semjtvol82 IND NAME:SkyHarvest	Payroll expenses:Payroll processing fee	61.25	109.83
05/03/2023	Gusto	TRACE#:021000027240004 EED:230503 IND ID:6semju59hqg IND NAME:SkyHarvest	Payroll expenses:Payroll processing fee	54.91	164.74
06/06/2023	Gusto	TRACE#:021000020500992 EED:230606 IND ID:6semjucoh4v IND NAME:SkyHarvest	Payroll expenses:Payroll processing fee	54.91	219.65
07/06/2023	Gusto	TRACE#:XXXXXXXXXXXXXXX EED:XXXXXX IND ID:6semjuk707h IND NAME:SkyHarvest Xqhk TRN: XXXXXX9462TC	Payroll expenses:Payroll processing fee	54.91	274.56
08/04/2023	Gusto	TRACE#:XXXXXXXXXXXXXXX EED:XXXXX6 IND ID:6semjv37oqm IND NAME:SkyHarvest Xqhk TRN: XXXXXX9097TC	Payroll expenses:Payroll processing fee	54.91	329.47
09/06/2023	Gusto	TRACE#:XXXXXXXXXXXXXXX EED:XXXXX6 IND ID:6semjv37oqm IND NAME:SkyHarvest Xqhk TRN: XXXXXX9097TC	Payroll expenses:Payroll processing fee	54.91	384.38
02/03/2024	Gusto	TRACE#:XXXXXXXXXXXXXXX EED:XXXXX6 IND ID:6semjv37oqm IND NAME:SkyHarvest Xqhk TRN: XXXXXX9097TC	Payroll expenses:Payroll processing fee	9.00	393.38
Total for Payroll processing fee				**$ 393.38**	
Payroll Tax Expense					
02/27/2023		FUTA - employer tax	Payroll expenses:Payroll Tax Expense	3.78	3.78
02/27/2023		AZ Unemployment Tax - employer tax	Payroll expenses:Payroll Tax Expense	12.60	16.38
02/27/2023		Social Security - employer tax	Payroll expenses:Payroll Tax Expense	39.06	55.44
02/27/2023		Medicare - employer tax	Payroll expenses:Payroll Tax Expense	9.14	64.58
03/13/2023		Social Security - employer tax	Payroll expenses:Payroll Tax Expense	84.94	149.52
03/13/2023		AZ Unemployment Tax - employer tax	Payroll expenses:Payroll Tax Expense	27.40	176.92
03/13/2023		FUTA - employer tax	Payroll expenses:Payroll Tax Expense	8.22	185.14
03/13/2023		Medicare - employer tax	Payroll expenses:Payroll Tax Expense	19.86	205.00
03/27/2023		Medicare - employer tax	Payroll expenses:Payroll Tax Expense	12.91	217.91
03/27/2023		Social Security - employer tax	Payroll expenses:Payroll Tax Expense	55.18	273.09
03/27/2023		AZ Unemployment Tax - employer tax	Payroll expenses:Payroll Tax Expense	17.80	290.89
03/27/2023		FUTA - employer tax	Payroll expenses:Payroll Tax Expense	5.34	296.23
04/10/2023		FUTA - employer tax	Payroll expenses:Payroll Tax Expense	7.83	304.06
04/10/2023		Social Security - employer tax	Payroll expenses:Payroll Tax Expense	80.91	384.97
04/10/2023		Medicare - employer tax	Payroll expenses:Payroll Tax Expense	18.92	403.89
04/10/2023		AZ Unemployment Tax - employer tax	Payroll expenses:Payroll Tax Expense	26.10	429.99
04/24/2023		Social Security - employer tax	Payroll expenses:Payroll Tax Expense	69.44	499.43
04/24/2023		AZ Unemployment Tax - employer tax	Payroll expenses:Payroll Tax Expense	22.40	521.83
04/24/2023		FUTA - employer tax	Payroll expenses:Payroll Tax Expense	6.72	528.55
04/24/2023		Medicare - employer tax	Payroll expenses:Payroll Tax Expense	16.24	544.79
05/08/2023		Social Security - employer tax	Payroll expenses:Payroll Tax Expense	35.03	579.82
05/08/2023		AZ Unemployment Tax - employer tax	Payroll expenses:Payroll Tax Expense	11.30	591.12
05/08/2023		FUTA - employer tax	Payroll expenses:Payroll Tax Expense	3.39	594.51
05/08/2023		Medicare - employer tax	Payroll expenses:Payroll Tax Expense	8.19	602.70
05/22/2023		Social Security - employer tax	Payroll expenses:Payroll Tax Expense	14.88	617.58
05/22/2023		AZ Unemployment Tax - employer tax	Payroll expenses:Payroll Tax Expense	4.80	622.38
05/22/2023		Medicare - employer tax	Payroll expenses:Payroll Tax Expense	3.48	625.86
05/22/2023		FUTA - employer tax	Payroll expenses:Payroll Tax Expense	1.44	627.30
06/05/2023		Medicare - employer tax	Payroll expenses:Payroll Tax Expense	10.88	638.18
06/05/2023		AZ Unemployment Tax - employer tax	Payroll expenses:Payroll Tax Expense	15.00	653.18
06/05/2023		Social Security - employer tax	Payroll expenses:Payroll Tax Expense	46.50	699.68
06/05/2023		FUTA - employer tax	Payroll expenses:Payroll Tax Expense	4.50	704.18
06/20/2023		AZ Unemployment Tax - employer tax	Payroll expenses:Payroll Tax Expense	23.90	728.08
06/20/2023		FUTA - employer tax	Payroll expenses:Payroll Tax Expense	7.17	735.25
06/20/2023		Medicare - employer tax	Payroll expenses:Payroll Tax Expense	17.33	752.58
06/20/2023		Social Security - employer tax	Payroll expenses:Payroll Tax Expense	74.09	826.67
Total for Payroll Tax Expense				**$ 826.67**	
Wage Expenses					
02/27/2023		Regular Wages	Payroll expenses:Wage Expenses	630.00	630.00
03/13/2023		Regular Wages	Payroll expenses:Wage Expenses	1,370.00	2,000.00
03/27/2023		Regular Wages	Payroll expenses:Wage Expenses	890.00	2,890.00
04/10/2023		Regular Wages	Payroll expenses:Wage Expenses	1,305.00	4,195.00
04/24/2023		Regular Wages	Payroll expenses:Wage Expenses	1,120.00	5,315.00
05/08/2023		Regular Wages	Payroll expenses:Wage Expenses	565.00	5,880.00
05/22/2023		Regular Wages	Payroll expenses:Wage Expenses	240.00	6,120.00
06/05/2023		Regular Wages	Payroll expenses:Wage Expenses	750.00	6,870.00
06/20/2023		Regular Wages	Payroll expenses:Wage Expenses	1,195.00	8,065.00
Total for Wage Expenses				**$ 8,065.00**	
Total for Payroll expenses				**$ 9,285.05**	
Program Chef					

	03/07/2022	Katherine Hartman	TRACE#:121140395275847 EED:220307 IND ID:PMT 2383754 IND NAME:SkyHarvest TRN: 0665275847TC	Program Chef	2,400.00	2,400.00
	03/29/2022	Katherine Hartman	TRACE#:121140392166205 EED:220329 IND ID:PMT 2438072 IND NAME:SkyHarvest TRN: 0882166205TC	Program Chef	240.00	2,640.00
	05/24/2022	Katherine Hartman	CHECK 55 Volunteer session 2 food	Program Chef	2,000.00	4,640.00
	06/09/2022	Katherine Hartman	CHECK 62 volunteer session 2	Program Chef	2,350.00	6,990.00
Total for Program Chef					**$ 6,990.00**	
Program Volunteer Coordinator						
	02/02/2023	Pachi Coquet	Payment passed thru Pau's Veem account	Program Volunteer Coordinator	409.65	409.65
Total for Program Volunteer Coordinator					**$ 409.65**	
Program Volunteer lodging						
	05/04/2022	Diamond Mountain	DESCR:SALE SEC:CCD TRACE#:021000024960045 EED:220504 IND ID: IND NAME:NULL SKYHARVEST	Program Volunteer lodging	1,715.00	1,715.00
	07/01/2022	Diamond Mountain	DATE:220701 CO ENTRY DESCR:SALE SEC:CCD TRACE#:021000024321718 EED:220701 IND ID: IND	Program Volunteer lodging	3,135.00	4,850.00
Total for Program Volunteer lodging					**$ 4,850.00**	
Project Materials						
	04/29/2022	Ace Hardware	WILLCOX ACE HARDWARE	Project Materials	357.19	357.19
	05/04/2022	Ace Hardware	WILLCOX ACE HARDWARE	Project Materials	108.00	465.19
	06/03/2022	Ace Hardware	WILLCOX ACE HARDWARE	Project Materials	318.46	783.65
	07/01/2022	Ace Hardware	WILLCOX ACE HARDWARE	Project Materials	474.49	1,258.14
	09/07/2022	Ace Hardware	WILLCOX ACE HARDWARE	Project Materials	118.13	1,376.27
	04/19/2023	Amazon	snake and gnat protection for workers	Project Materials	119.86	1,496.13
	02/28/2022	Borderland Restoration Network	TRACE#:021000024087282 EED:220228 IND ID:BORDERLANDS IND NAME:SKYHARVEST	Project Materials	2,000.00	3,496.13
	04/25/2022	Borderland Restoration Network	PAYPAL *BORDERLANDS	Project Materials	2,000.00	5,496.13
	06/30/2022	Borderland Restoration Network	BORDERLANDS RESTORATION Seed	Project Materials	3,725.00	9,221.13
	02/15/2023	Borderland Restoration Network	PAYPAL *BORDERLANDS	Project Materials	900.00	10,121.13
	10/01/2022	Country Store/Curtis landscape	fertilizer IN *CURTIS COUNTRY STORE	Project Materials	58.88	10,180.01
	08/26/2022	Denise Caldwell	CHECK dated 08/26 signage in demo garden	Project Materials	4,377.50	14,557.51
	09/24/2022	Desert Survivors	DESERT SURVIVORS NPN	Project Materials	30.40	14,587.91
	08/11/2022	Etsy	PAYPAL *ETSY INC	Project Materials	29.34	14,617.25
	05/24/2022	Home Depot	THE HOME DEPOT #0467	Project Materials	390.23	15,007.48
	09/05/2022	Home Depot	THE HOME DEPOT 445	Project Materials	6.51	15,013.99
	10/01/2022	Home Depot	THE HOME DEPOT 445	Project Materials	156.22	15,170.21
	10/12/2022	Home Depot	return THE HOME DEPOT 445	Project Materials	-15.65	15,154.56
	06/17/2022	Johnny Selected Seed	JOHNNY'S SELECTED SEED	Project Materials	427.69	15,582.25
	03/10/2022	Kathryn Ehrhorn reimbursed for supplies	Volunteer session 1	Project Materials	1,951.03	17,533.28
	04/05/2022	Kathryn Ehrhorn reimbursed for supplies	Demonstration garden	Project Materials	1,066.00	18,599.28
	04/15/2022	Kathryn Ehrhorn reimbursed for supplies	TRACE#:121140395428114 EED:220415 IND ID:PMT 2494234 IND NAME:SkyHarvest TRN: 1055428114TC	Project Materials	3,326.33	21,925.61
	04/19/2022	Kathryn Ehrhorn reimbursed for supplies	TRACE#:121140390032059 EED:220419 IND ID:PMT 2498725 IND NAME:SkyHarvest TRN: 1090032059TC	Project Materials	604.56	22,530.17
	05/23/2022	Kathryn Ehrhorn reimbursed for supplies	TRACE#:121140394908765 EED:220523 IND ID:PMT 2594356 IND NAME:SkyHarvest TRN: 1434908765TC	Project Materials	497.85	23,028.02
	05/23/2022	Kathryn Ehrhorn reimbursed for supplies	education	Project Materials	128.88	23,156.90
	06/21/2022	Kathryn Ehrhorn reimbursed for supplies	TRACE#:121140398970018 EED:220621 IND ID:PMT 2671611 IND NAME:SkyHarvest TRN: 1728970018TC	Project Materials	1,624.16	24,781.06
	08/09/2022	Kathryn Ehrhorn reimbursed for supplies	CHECK 71	Project Materials	509.34	25,290.40
	03/25/2022	Lily Feldman reimbursed for supplies	Volunteer session 1	Project Materials	181.93	25,472.33
	08/31/2022	Mountain Springs Landscaping	CHECK 81 irrigation system for demo garden	Project Materials	2,388.49	27,860.82
	06/02/2022	Online Photo Order	ONLINE PHOTO ORDER	Project Materials	50.00	27,910.82
	02/09/2022	Pachi Coquet reimbursed for supplies	TRACE#:121140397009197 EED:220209 IND ID:PMT 2321831 IND NAME:SkyHarvest TRN: 0407009197TC	Project Materials	1,586.00	29,496.82
	06/09/2022	Pachi Coquet reimbursed for supplies	DESCR:PAYMENTS SEC:CCD TRACE#:121140390560343 EED:220609 IND ID:PMT 2648491 IND NAME:SkyHarvest	Project Materials	226.53	29,723.35
	06/10/2022	Pachi Coquet reimbursed for supplies	SEC:CCD TRACE#:121140393827402 EED:220610 IND ID:PMT 2649943 IND NAME:SkyHarvest TRN: 1613827402TC	Project Materials	354.11	30,077.46
	06/10/2022	Pachi Coquet reimbursed for supplies	TRACE#:121140393827408 EED:220610 IND ID:PMT 2650007 IND NAME:SkyHarvest TRN: 1613827408TC	Project Materials	735.00	30,812.46
	06/10/2022	Pachi Coquet reimbursed for supplies	TRACE#:121140393827405 EED:220610 IND ID:PMT 2649959 IND NAME:SkyHarvest TRN: 1613827405TC	Project Materials	826.54	31,639.00
	06/10/2022	Pachi Coquet reimbursed for supplies	TRACE#:121140393827404 EED:220610 IND ID:PMT 2649947 IND NAME:SkyHarvest TRN: 1613827404TC	Project Materials	141.10	31,780.10
	05/11/2022	Pacific Boichar	Truck load of Biochar CHECK 1	Project Materials	10,380.00	42,160.10
	05/02/2022	Power House Signs	SQ *POWER HOUSE 87 L.L.C Educational signs in demo garden	Project Materials	935.00	43,095.10
	08/16/2022	Power House Signs	CHECK 78 Educational signage in demo garden	Project Materials	3,741.00	46,836.10
	10/12/2022	Power House Signs	CHECK 94 educational signs demo garden	Project Materials	1,247.22	48,083.32
	01/12/2023	Power House Signs	CHECK 12	Project Materials	481.83	48,565.15
	06/02/2022	Special Plants SW	SP PLANTS OF THE SOU	Project Materials	199.50	48,764.65
	06/03/2022	Special Plants SW	SP PLANTS OF THE SOU	Project Materials	-18.75	48,745.90
	06/13/2022	Special Plants SW	SP PLANTS OF THE SOU	Project Materials	312.00	49,057.90
	07/01/2022	Special Plants SW	return SP PLANTS OF THE SOU	Project Materials	-30.00	49,027.90
	11/07/2022	Teresa M Korniczky reimbursed for supplies	TRACE#:121140390250774 EED:221107 IND ID:PMT 3056580 IND NAME:SkyHarvest TRN: 3110250774TC	Project Materials	43.42	49,071.32
	11/07/2022	Teresa M Korniczky reimbursed for supplies	TRACE#:121140390250773 EED:221107 IND ID:PMT 3056578 IND NAME:SkyHarvest TRN: 3110250773TC	Project Materials	1,640.00	50,711.32
	11/28/2022	Teresa M Korniczky reimbursed for supplies	TRACE#:121140393246692 EED:221128 IND ID:PMT 3147735 IND NAME:SkyHarvest TRN: 3323246692TC	Project Materials	94.66	50,805.98
	09/24/2022	Mesquite Valley Grower	MESQUITE VLLY GRWR	Project Materials	163.07	50,969.05
	09/24/2022	Mesquite Valley Grower	MESQUITE VLLY GRWR	Project Materials	250.92	51,219.97
	06/24/2022	Walmart	WAL-MART #1149	Project Materials	34.85	51,254.82
Total for Project Materials					**$ 51,254.82**	
Travel						
Airfare						

	06/10/2022	Pachi Coquet reimbursed	TRACE#:121140393827407 EED:220610 IND ID:PMT 2649968 IND NAME:SkyHarvest TRN: 1613827407TC			Travel:Airfare	405.38	405.38
Total for Airfare							**$ 405.38**	
Hotels								
	06/10/2022	Pachi Coquet reimbursed	TRACE#:121140393827406 EED:220610 IND ID:PMT 2649963 IND NAME:SkyHarvest TRN: 1613827406TC			Travel:Hotels	153.10	153.10
Total for Hotels							**$ 153.10**	
Vehicle rental								
	06/09/2022	Jose Martinez reimbursed	DESCR:PAYMENTS SEC:CCD TRACE#:121140396407388 EED:220609 IND ID:PMT 2636997		IND NAME:SkyHarvest	Travel:Vehicle rental	615.63	615.63
Total for Vehicle rental							**$ 615.63**	
Total for Travel							**$ 1,174.11**	
Vehicle								
Vehicle gas & fuel								
	10/01/2022	Bi-Mart	JOBI MARKET.			Vehicle:Vehicle gas & fuel	16.22	16.22
Total for Vehicle gas & fuel							**$ 16.22**	
Total for Vehicle							**$ 16.22**	
TOTAL							**$ 125,314.50**	