

Important Financial Dates

January

- 15 — Federal 4th quarter estimated taxes should be paid
- 15 — Tax organizers mailed to clients
- 31 — W2 forms & 1099 forms must be sent out
- 31 — 4th quarter payroll tax returns due
- 31 — 940 FUTA annual due

February

- 15 — 941 deposits due
- 29 — Employers file W2/W3 forms & 1099 forms

March

- 15 — 941 deposits due
- 15 — File Corporate returns or extensions

April

- 15 — File Personal, Partnership, Trust/Estate returns or extensions
- 15 — Federal 1st quarter estimated taxes due
- 30 — 1st quarter payroll tax returns due

May

- 15 — 941 deposits due
- 15 — All Non-Profit Entity tax returns are due

June

- 15 — 941 deposits due
- 15 — Federal 2nd quarter estimated taxes due

July

- 31 — 2nd quarter payroll tax returns due
- 31 — File Retirement Plan Information returns (5500) or extensions

August

- 15 — 941 deposits due

September

- 15 — 941 deposits due
- 15 — Federal 3rd quarter estimated taxes due
- 15 — All Corporate Extension must be filed

October

- 1 — Deadline to establish SIMPLE IRA retirement plans.

15 — Personal, Partnership, Trust & 5500s tax returns on extension due

31 — 3rd quarter payroll tax returns due

November

15 — 941 deposits due

December

15 — 941 deposits due

15 — Pay Federal 4th quarter estimated taxes (corporations)

31 — State estimated taxes should be paid (to take deduction)

31 — Company Retirement Plans must be established and should be funded