



The C Corporation Tax Organizer has been designed to help collect and organize the information that we will need to prepare your business income tax returns in the most efficient and timely manner possible. Because this is the information we will be using to prepare your tax returns and sending to the IRS, please verify it is complete and accurate before submitting.

In addition to completing the organizer, there are additional documents we'll need to complete your taxes. Below is a list of items we will need before we can prepare your taxes.

Once completed, please return via email to your case worker. If you need alternative methods to return the tax organizer you may fax to **(213)340-2063** or Mail to **15760 Ventura Blvd STE 1560 Encino, CA 91436**.

<input type="checkbox"/>	Completed Organizer (see below)
<input type="checkbox"/>	Prior Years Tax Returns - If you are a first-time tax client, please provide a copy of the corporation's tax returns for the past 2 years (Federal and State).
<input type="checkbox"/>	Bookkeeping Records - If you use a bookkeeping system other than Xero, you can provide us with a year-end income statement, balance sheet and statement of cash flows rather than completing the income and expense information below.
<input type="checkbox"/>	Employee Information - If you have employees, please include a copy of the following docs: <ul style="list-style-type: none">• Form W-3 (This form is filed with W-2s to report total annual payroll)• Federal Form 940 (FUTA) – For the tax year• Federal Form 941 (FICA) quarterly reports for periods ending 3/31, 6/30, 9/30 and 12/31 of tax year State quarterly reports for periods ending 3/31, 6/30, 9/30 and 12/31 of tax year
<input type="checkbox"/>	1099-MISC Forms - If you issued forms 1099-MISC we will need copies of these forms
<input type="checkbox"/>	Additional Items - Although the organizer is fairly comprehensive, it is certainly possible that there are items pertinent to your taxes that are not addressed. Please include these documents with your organizer.

Should you have any questions or concerns,
please do not hesitate to call 1(855)225-1040

TAX YEAR _____

C Corporation Information

Name of Corporation

Corporate Address

City

State

Zip

County (*not country*)

Phone

Email Address

Federal EIN

State of Incorporation

Date of Incorporation

State Tax ID Number (*if applicable*)

Check any that apply:

Initial Return

Amended Return

Final Return

Name Change

Address Change

(Is the business closing?)

If necessary, can we discuss your tax return with the IRS?

Yes

No

Accounting & Product/Service Information

Method of Accounting*

Cash

Accrual

*Most small businesses follow the cash method of accounting. If you are unsure, please select cash.

Type of Business

Product or Service Sold

Is this a personal service corporation? (accounting, architecture, consulting, engineering, health, law)

Yes

No

Did you make any payments during the year that would require you to file form(s) 1099?

Yes

No

If yes, did or will you file all required form(s) 1099?

Yes

No

Are total receipts for the year **AND** total assets at year end more than \$250,000?

Yes

No

Was the corporation involved in rental real estate activity during the year?

Yes

No

Do we currently maintain your bookkeeping using Xero?

Yes

No

If you answered yes, you can skip the income and expense sections. Also, if you self prepare your bookkeeping using Xero and would like to grant us access, please invite us as a user and you can skip the income and expense sections.

Business Income

What were the business gross receipts or sales for the year?

\$

What portion of receipts were reported on Form 1099-K?

\$

What portion of gross sales listed above was refunded or returned?

\$

Did the Corporation have any other income from this business activity not included above?

Yes

No

(If the Corporation had investment or capital gain income for the year, complete the Interest/Dividend and/or Capital Gains Worksheets of this Organizer)

Describe any other income of the Corporation not included elsewhere in this Organizer

Cost of Good Sold

Businesses such as restaurants, retail sellers and manufacturers generally must account for COGS. COGS includes all costs associated with manufacturing a product or purchasing a product for resale.

Do you manufacture or produce a product for sale to customers?

Yes

No

Do you operate a wholesale or retail business where you maintain inventory?

Yes

No

What was the opening cost of inventory on the first day of the year?

\$

What was the cost of purchases of product for the year?

\$

Cost of labor related to sale or production of goods held for sale?

\$

Materials and supplies used in manufacture or sales production?

\$

Other costs of goods not listed above (list these on separate detail worksheet)?

\$

Closing inventory at end of year?

\$

Shareholder Information First Name - Last Name <i>(Enter information for all shareholders who owned shares at any time during the year)</i>	Social Security Number	Shareholder Mailing Address Street Address City, State, Zip	# of shares owned at start of year	# of shares owned at end of year	Dividends issued to shareholder during the year

Business Expenses	\$	Business Expenses	\$
Advertising		Professional education & training	
Auto (Complete auto worksheet)		Rent (office, leasehold, storage) (1099-MISC to unincorporate payees required)	
Banks fees and charges		Rent or Lease (Vehicles, machinery, equipment)	
Cell phone (100% of cost) \$ (X Business use %) =		Repairs and Maintenance	
Commissions and fees		Software (Enter on Depreciation Worksheet on page 4)	
Computers, equipment, furnitures (Complete the Asset Depreciation Worksheet shown on page 4)		Supplies and small tools (Do not include equipment purchases - see Depreciation Worksheet on page 4)	
Contract Labor (You must issue a 1099 Misc to any unincorporated entity to whom you paid \$600 or more for the year)		Taxes - Local & business licenses	
Dues and Subscriptions		Taxes - Payroll	
Employee benefit programs		Taxes - Other (business - not personal)	
Health insurance (employee)		Annual corporation fees	
Health insurance (self/family)		Telephone expense (Do not include cost of main home phone line)	
Insurance (other than health)		Travel	
Internet service		Utilities (Do not include home office)	
Interest - Mortgage (business - not home)		Wages (W-2 issued to employees) Provide copies of W-3, Annual 940 & Quarterly 941 reports filed).	
Interest - Business credit cards		Other Expenses	
Interest - Business loans/credit line			
Laundry/cleaning/janitorial			
Legal and professional services			
Local (in-town) meals			
Entertainment			
Merchant credit card fees			
Office expense (Do not include equipment purchases - see Depreciation Worksheet on page)			
Parking & tolls			
Postage & shipping			

Corporation Balance Sheet			
If the Corporation gross receipts and/or assets at the end of the year were greater than \$250,000 the following information must be provided to the IRS. Even if the Corporation is not required to provide this information, we request you provide it, if possible			
Assets at Year End		Debts & Equity at Year End	
Bank account(s) end of year balance		Accounts Payable	
Accounts Receivable		Payables Less than 1 Year	
Inventories		Mortgages/Notes Payable - 1 Year or More	
Mortgages/Notes Receivable		Capital Stock (Preferred)	
Loans to Shareholders		Capital Stock (Common)	
Stocks, bonds, and securities		Loans From Shareholders	
Other Current Assets (describe)		Retained Earnings	
Notes For Balance Sheet			

Asset Depreciation Worksheet

- You must report the purchases and disposition of all assets you used in your business during the year
- For each asset bought or sold, provide the following information:

[illegible]

Business Use of Automobile Reporting Requirements

The IRS closely scrutinizes business-use of automobiles. Documentation must be kept to prove business use of Corporation-owned or shareholder-owned vehicles.

- If a shareholder or an employee used his or her automobile for active conduct of Corporation business:
 - The Corporation can provide reimbursement for actual operational expenses of the vehicle or it can reimburse using an allowable standard mileage rate.
 - A written log or other record must be maintained and submitted to the Corporation.
 - For each shareholder or employee for whom the Corporation paid auto-expense reimbursements during the year, the Corporation should maintain a written record of the expenses incurred and the reimbursements paid.
- The Corporation may claim actual operational expenses incurred for vehicles that are owned by the Corporation.
 - Proof of business use in the form of a mileage log or a written calendar must be maintained unless it can be shown the vehicle was 100% business use.
 - If the business provided a vehicle for employee use, complete Section B below.
- For any vehicle that was used by a 5% or more owner of the business, additional information must be reported to the IRS. Complete Section A shown below.

Vehicle 1 - Section A

Provide the following information for each vehicle used by a 5% or more owner of the business

Purchase Price of vehicle	
Description (Model and Year)	Date vehicle was first used in your business
For this tax year only, enter the number of miles your vehicle was used for:	
Business Miles (<i>not including commuting</i>)	
Commuting Miles	
All other personal-use miles	
Interest paid on auto loan used to purchase this vehicle	
Was the vehicle available for personal use? Yes No	
Was the vehicle used primarily by a 5% or more owner of the Corporation? Yes No	
Is another personal-use auto available? Yes No	
Do you have evidence to support this deduction? Yes No If "Yes", is the evidence written? Yes No	

Vehicle 1 - Section B

Additional Questions for Corporation Providing Vehicles for Use by Employees

Does the Corporation maintain a written policy prohibiting all personal use of company vehicles?	Yes	No
Does the Corporation maintain a written policy prohibiting all use except commuting?	Yes	No
Does the Corporation treat all use of vehicles by employee as personal use?	Yes	No
Does the Corporation provide more than five vehicles to employees and keep record?	Yes	No

Vehicle 1 Expenses

Mileage reimbursement amount paid to shareholders and employees for the year \$

(Provide these expenses if the corporation is NOT claiming the standard mileage rate)

Garage Rent		Repairs	
Gas		Tires	
Insurance		Tolls	
Licenses		Registration Fees	
Oil		Other Expenses (list):	
Parking Fees			
Lease Payments			

Vehicle 2 - Section A

Provide the following information for each vehicle used by a 5% or more owner of the business

Purchase Price of vehicle	
Description (Model and Year)	Date vehicle was first used in your business
For this tax year only, enter the number of miles your vehicle was used for:	
Business Miles <i>(not including commuting)</i>	
Commuting Miles	
All other personal-use miles	
Interest paid on auto loan used to purchase this vehicle	
Was the vehicle available for personal use? Yes No	
Was the vehicle used primarily by a 5% or more owner of the Corporation? Yes No	
Is another personal-use auto available? Yes No	
Do you have evidence to support this deduction? Yes No If "Yes", is the evidence written? Yes No	

Vehicle 2 - Section B

Additional Questions for Corporation Providing Vehicles for Use by Employees

Does the Corporation maintain a written policy prohibiting all personal use of company vehicles?	Yes	No
Does the Corporation maintain a written policy prohibiting all use except commuting?	Yes	No
Does the Corporation treat all use of vehicles by employee as personal use?	Yes	No
Does the Corporation provide more than five vehicles to employees and keep record?	Yes	No

Vehicle 2 Expenses

Mileage reimbursement amount paid to shareholders and employees for the year \$

(Provide these expenses if the corporation is NOT claiming the standard mileage rate)

Garage Rent		Repairs	
Gas		Tires	
Insurance		Tolls	
Licenses		Registration Fees	
Oil		Other Expenses (list):	
Parking Fees			
Lease Payments			

Notes/Comments