

WHAT SHOULD I HAVE FOR MY APPOINTMENT?

HERE IS A SIMPLE CHECKLIST FOR YOU TO GET STARTED



W-2, earnings statement



Driver's license(s)



Social Security card or cards



Last year Federal and State return

Dependents



Social Security numbers/birthdates



INCOME SOURCES

- W-2
- Self-employed business income and expenses/ 1099- MISC
- Commission you received or paid
- Pension or retirement income/ 1099-R
- Unemployment income/ 1099- G
- Social Security income/ SSA-1099
- Alimony paid or received
- Lottery gambling - Winning or losses (we can itemize and include losses on Sch. A)



STATE & LOCAL TAXES

- State or local paid
- State refund amount / 1099-G
- Estimated taxes or foreign taxes paid



FAMILY

- Medical and Dental expenses (out of pocket expenses)
 - Proof of health coverage for the year
- Child care expenses
 - Provider information (need documentation with provider tax ID and amount paid)
- Mileage records to doctor appointments



SAVINGS & INVESTMENTS

- IRA contributions / ROTH or 401K accounts
- Interest and Dividend income / 1099-INT or 1099-DIV
 - Stocks, bonds and/or Mutual Funds
 - Statement on stock or bonds sales 1099- B



EXPENSES FOR BUSINESS OWNERS

- Advertising
- Commissions
- Consulting
- Health Ins Premiums
- Internet
- Lease Property
- Leased Equipment
- Legal and Professional
- Marketing
- Professional Dues
- Publications and Subscriptions
- Repairs & Maintenance
- Wages/Salaries



EDUCATIONAL EXPENSES (Unreimbursed)

- Classroom expenses (teachers/educators)
- Tuition, books, supplies/equipment needed for a course of study
 - notebooks/pens/calculators/ computers/laptops
 - EBooks, education fees
 - non-academic fees
 - student activity fees, athletic fees
- Student loan interest / 1098-E
- 1098- T tax form (can receive this from the school you attend)



OTHER

- Charitable donations, cash and non-cash (clothing, furniture, vehicles ETC)
- Casualty or theft losses
- Mileage records for travel to and from Goodwill, Salvation Army, charity events, volunteer work
- Purchase of home
- Purchase of vehicle (taxes paid on vehicle)
- Real Estate (purchase and/or sale)
- Home improvements (windows, roof, water heater ETC)
- Fees paid for tax return (previous year)

- **Copy of previous year return**
- **Bank Information**
 - **Account number/ routing number (Efile)**

ADDITIONAL INFORMATION FOR PRIVATE CONTRACTORS, SELF EMPLOYED, 1099 WORKERS**INCOME SOURCE**

- 1099
- Contract work
 - Invoices from payments received (need a total of your income received for the year)
 - PayPal, Shopify ETC (Payments received through these payment methods)

**SOFTWARE SUBSCRIPTIONS**

- Google Drive, Google Apps
- Adobe Suite
- Microsoft Office
- Web Domain subscriptions (ex: Go Daddy)

**UPFRONT INVESTMENTS (CAPITAL INVESTMENTS)**

- Purchase or rental of business property
- Repairs of office space/building
 - Contractors
 - Supplies for repairs (tools, drywall, paint etc.)
- Security system (installation, monthly subscription)



PROMOTIONAL COST

- Business vehicle
 - Logo wrapping of vehicle
- Business cards/T-shirts/pamphlets/brochures ETC;
- Promotional pictures (expenses to produce the pictures or hiring a contractor to photograph the pictures)
- Outside printing of promotional items (EX: Staples)



OPERATION EXPENSES

- Clothing (expense for work related clothing)
 - Maintenance of clothing (dry cleaning, laundry)
- Processing Systems (to take payments)
 - Service fees
 - Monthly/Yearly cost for system
- Long Distance Service
- Office Furniture / Equipment
- Internet cost
- Business phone (must be used just for business)
 - Landline/ mobile phone
- Business meals / Entertainment (must be able to prove these transactions)
- Mortgage (office building and/or at home office- mortgage for your home)
 - Insurance (office/home office)
 - Utilities (office/ home office)

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