

Self Employment Income & Single Member LLC Organizer

This self-employment organizer will assist you with organization of your business information and records. The IRS imposes reporting and record-keeping rules, some of which are described in this Organizer. It is important you answer all questions contained in the Organizer.

- Certain personal expenses such as charity, home mortgage expenses and real estate taxes, may be deductible on your tax return; however these expenses should not be shown as business expenses on page 3. If you used your home for your business, please complete the Business Use of Home Worksheet on page 5.
- If you use **QuickBooks, Quicken or Excel**, you can provide us with a the softwares Balance Sheet & Profit and Loss reports rather than completing the income, expense, and balance sheet sections of this organizer.
- If you would like our accounting staff to prepare a business profit and loss for you, we will need you to provide us with the following documents *THIS IS AT AN ADDITIONAL COST PER HOUR RATE \$75/hr*:
 - Business bank statements for all months of the year
 - Credit card statements (for business-use credit cards)
 - Receipts for cash purchases not shown on bank or credit card statements
 - Checkbook register (Identify all checks by entering an expense category in the memo section)
- If you have employees, please bring copies of the following documents:
 - Form W-3 (This form is filed with W-2s to report total annual payroll)
 - Federal Form 940 (FUTA) – Calendar year 2021
 - Federal Form 941 (FICA) quarterly reports for periods ending 3/31, 6/30, 9/30 & 12/31 of 2021
 - Arizona Quarterly Reports (other states if applicable) for periods ending 3/31, 6/30, 9/30 and 12/31 of 2021
- To minimize accounting and bookkeeping errors and costs, we strongly recommend you do not mix personal and business expenses. You may transfer funds to and from your business and personal accounts.
 - Identify a personal withdrawal of funds from your business account as "Owner Draw"
 - Identify a deposit of personal funds to your business account as "Owner Contribution"
- If you made payments of \$600 or more during the year to an attorney or an unincorporated business such as an LLC, a sole-proprietor or landlord, you must issue Forms 1099-MISC and/or 1099-NEC to these businesses or individuals. Did you issue Forms 1099s where so required? Yes No

If not, do you want us to prepare Forms 1099-NEC for you (At an additional cost)? Yes No

Information about your self-employment or business activity	
This business belongs to: Taxpayer <input type="checkbox"/> Spouse <input type="checkbox"/> Both <input type="checkbox"/>	
Describe your principal business or profession:	
Business name (if DBA):	
Business address:	
Employer I.D. number (EIN if you have one)	
Accounting method:	Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other <input type="checkbox"/>
Inventory method:	Cost <input type="checkbox"/> Lower of Cost or Market <input type="checkbox"/> Other <input type="checkbox"/>
Did you "materially participate" in the operation of this business? Yes <input type="checkbox"/> No <input type="checkbox"/>	
What year _____ and in what state _____ did you start or acquire this business?	
Income	
What were your gross receipts or sales for the year?	\$
What portion of your receipts was reported on Form 1099K?	\$
What portion of gross sales listed above was refunded or returned?	\$
Did you have any other income from this business activity not included in gross receipts above?	
Yes <input type="checkbox"/> No <input type="checkbox"/> Describe:	

Business Use of Automobile

Documentation must be kept to prove business use of vehicles

If you used your automobile for active conduct of your business, you can claim expenses for business use of your vehicle. You must have proof of business use in the form of a mileage log or a written calendar unless you can show your vehicle was 100% business use.

You may be eligible to claim a standard mileage rate or claim actual operational expenses for your vehicle. In either case, you must maintain written records to support your deduction.

Section A

Provide the following information for each vehicle you used for your business

Purchase price of vehicle	\$
Description (<i>Model and year of vehicle</i>)	
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 (not including commute miles)	
Commuting miles (miles you drove to/from main work location)	
Total of all miles you put on the car for the year	
Interest paid on auto loan used to purchase this vehicle	\$
Was the vehicle available for personal use? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Is another personal-use auto available? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Was the standard mileage rate used last year? Yes <input type="checkbox"/> No <input type="checkbox"/>	

Automobile Expenses

Mileage reimbursement amount you paid to employees for the year.	\$		
(Provide these expenses if you are NOT claiming the standard mileage rate)			
Garage rent	\$	Repairs	\$
Gas		Tires	
Insurance		Tolls	
Licenses		Registration fees	
Oil		Other expenses (list):	
Parking fees			
Lease payments			

Child Day Care Provider Daily Meal Log

If you operated a child daycare business, you can claim a daily per-diem amount for the cost of meals you gave to children in the course of your business. For each child for whom you provided meals, please provide a log which contains all of the information shown here.

Name of Child	Date	Time in	Time Out	Number of Breakfasts	Number of Lunches	Number of Dinners	Number of Snacks

Business Use of Home

Did you use a portion of your home for regular and exclusive business use? Yes No

If yes, please provide the following additional information:

Purchase price of Home		\$
Cost of improvements to home since you purchased it.		
Value of the land your home is built on.		
Area of home used regularly and exclusively for business	_____	Square Feet
Total area of home	_____	Square Feet
Did you claim office-in-home expenses last year?	Yes <input type="checkbox"/> No <input type="checkbox"/>	
Deductible mortgage interest paid (for entire home)		\$
Real estate taxes paid (for entire home)		
Mortgage insurance		
Insurance paid (for entire home)		
Rent paid (for entire home)		
Repairs and maintenance (for entire home)		
Repairs and maintenance allocable directly to business-use area of home only		
Utilities		
Other expenses: Describe		\$
Date you first used your home for business	_____	Month Year
If you use your home for operating a child daycare business, enter the total hours during the year that children were using your income.	_____	Hours for the year
Did you live in the home all year?	Yes <input type="checkbox"/> No <input type="checkbox"/>	
If no, enter the dates you lived in the home	_____ to _____	