



Information Needed for Your Tax Appointment & Tax Return Preparation

Businesses

- Prior year tax returns (new clients only)
- EIN
- Profit and Loss Statement
- Balance Sheet
- A listing of estimated tax payments you made to the IRS and other state and local entities (entity paid, date paid, and amount paid)
- To settle taxes or filing fees owed to the federal, state, or city level please bring your business' bank name, routing number and account number so we can have settlement via ACH.
Please advise us if any banking information has changed from prior year returns.
- A description of your business and the services or products you provide.
- A list of questions you may have or issues that you need to address.

Individuals

- Your most recent federal tax return and state tax return (for new clients only: birthdates for you, your spouse and your dependents)
- A copy of your driver's license, front and back (NYS now mandates driver's license information for verification purposes)
- In case of tax refund or tax liability, bring your bank name, routing number and account number so we can have settlement via ACH.
- Your address, telephone number(s) and email address
- A description of your employment and any other sources of income
- Social Security numbers and birthdates of any new dependents
- Form W-2 Wage statements
- Form K-1 for income from partnerships, LLC, LLP, S-Corporations, trusts and estates
- Form 1099-SSA Social Security Benefits
- Form 1099 Interest and Dividend Income
- Form 1098 Mortgage Interest and Real Estate Tax Statement
- Form 1040 Schedule 1 If you received, sold, sent, exchanged, or otherwise acquired any financial interest in any virtual currency. Please bring all records related to your virtual currency transactions.
- Information and account balances for any foreign (held outside of the United States) bank accounts you have as an individual or through a corporation, partnership, limited liability company, trust or estate,

(This section is continued.)



Individuals (continued)

- If you rent your home or apartment, your annual rent to determine if you are eligible for a rental credit on your state and local tax returns.
- Summary of all medical expenses
- Summary of all charitable contributions
- Cost basis of any investments you sold during the year
- Real estate transactions (purchase, sale, or refinance) HUD-1 Settlement Statement
- Form 1098-E Student Loan Interest Paid
- Form 1098-Tuition Paid
- If you moved 50 or more miles for work include:
 - If applicable, the amount paid by your employer if they paid for part of the cost of your move.
- A listing of estimated tax payments you made to the IRS and other state and local entities (entity paid, date paid, and amount paid)
- Day care and camp expenses for any dependent child (amount paid, name of organization, and EIN of organization)
- If you adopted a child, include the expenses and employer reimbursements for costs associated with the adoption.
- For clergy: parsonage declaration amount for tax year and amounts spent on parsonage.
- A list of questions you may have or issues you need to address.



Freelancers

- All of the information listed on the previous page for an individual
- A description of your business and services offered to determine eligibility for Section 199 A, the deduction for qualified business income.
- EIN and DBA Name (if applicable)
- A summary of revenue and expenses for your business. Unless you are an accrual tax payer, revenues and expenses are amounts that are collected or expensed during the tax year.
- Examples of expenses:
 - Refunds to clients; uncollected invoices do not count unless you are on the accrual tax basis.
 - Advertising
 - Contract labor such as freelancers you hired
 - Wages paid to employees
 - Assets purchased during the year, such as computers or other hardware
 - Business interest expense
 - Legal fees
 - CPA fees
 - Office rent
 - Computer software
 - Professional subscriptions
 - Repairs and maintenance
 - Office supplies
 - Office furniture
 - Travel
 - Meals
- Car expenses including miles driven to/from work; miles driven to/from home; expenses for annual upkeep of your car; parking; gas; insurance; monthly lease payments; the purchase price of any new car; and the model and year of your car.
- Business taxes, such as NYC unincorporated business tax or NYC corporate tax.
- Telephone
- Internet
- Bank service fees
- Postage

(This section is continued.)



Freelancers (continued)

- Home office deduction expenses (If applicable):
 - Rent
 - Utilities
 - Homeowners insurance premium
 - Square footage of your home/apartment
 - Estimated amount of space used exclusively for work
- A list of questions you may have or issues you need to address.