



INTERNATIONAL
BOOKKEEPING & ACCOUNTING

MONTH-AT-A-GLANCE TAX DEADLINES

January

- 15TH – Estimated Tax Payment Due
- 20th – Most City & State Sales Tax Reports Due
- 31st - Quarterly Payroll Tax Reports Due *** (Federal 941, State Withholding, State Unemployment)
- 31st – Federal Annual Unemployment Report (940) Due
- 31st – W2s due to Employees
- 31st – 1099s due to Independent Contractors

February

- 20th – Most City & State Sales Tax Reports Due
- 28th – W3 & W2's Due to IRS
- 28th – 1096 & 1099s Due to IRS
- 28th – Most State Unemployment Annual Reports Due

March

- 15th – Corporate Income Tax Return Due *
- 20th – Most City & State Sales Tax Reports Due

April

- 15th – Estimated Tax Payment Due
- 15th – Personal Income Tax Return Due **
- 15th – Partnership & LLC Return Due **
- 20th – Most City & State Sales Tax Reports Due
- 30th - Quarterly Payroll Tax Reports Due *** (Federal 941, State Withholding, State Unemployment)

May

- 20th – Most City & State Sales Tax Reports Due

June

- 15th – Estimated Tax Payment Due
- 20th – Most City & State Sales Tax Reports Due



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July

20th – Most City & State Sales Tax Reports Due

31st - Quarterly Payroll Tax Reports Due *** (Federal 941, State Withholding, State Unemployment)

August

20th – Most City & State Sales Tax Reports Due

September

15th – Extension Deadline for Corporations, Partnership, Trusts, & Foreign Partner Return *

15th – Estimated Tax Payment Due

20th – Most City & State Sales Tax Reports Due

October

15th – Extension Deadline for Personal Returns **

20th – Most City & State Sales Tax Reports Due

31st - Quarterly Payroll Tax Reports Due *** (Federal 941, State Withholding, State Unemployment)

November

20th – Most City & State Sales Tax Reports Due

December

20th – Most City & State Sales Tax Reports Due

* If your tax year ends December 31st. If you use a fiscal year (which is a year ending on the last day of any month other than December), your return is due on or before the 15th day of the third month after the close of your fiscal year. A 6-month extension may be granted to a Corporation or Individual. A 5-month extension may be granted to a Partnership (Form 1065), Trust or Estate (Form 1041), or Foreign Partner (Form 8804).

** If your tax year ends December 31st. If you use a fiscal year (which is a year ending on the last day of any month other than December), your return is due on or before the 15th day of the fourth month after the close of your fiscal year. A 6-month extension may be granted to a Corporation or Individual. A 5-month extension may be granted to a Partnership (Form 1065), Trust or Estate (Form 1041), or Foreign Partner (Form 8804).

*** Payroll Tax Payments vary depending on size and frequency of Payroll

This resource should be considered a guideline only. Please consult your Tax Professional or the IRS or other taxing authority to ensure other deadlines do not apply to you.