October 2020

Key compliance dates

Friday, Oct. 2

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Sept. 26-29.

Wednesday, Oct. 7

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Sept. 30-Oct. 2.

Friday, Oct. 9

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Oct. 3-6.

Tuesday, Oct. 13

Tipped employees who received \$20 or more in tips during September report them to the employer on Form 4070.

Thursday, Oct. 15

Individuals file 2019 income tax return if automatic sixmonth extension was obtained.

Monthly depositors deposit FICA and withheld income tax for September.

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Oct. 7-9.

Friday, Oct. 16

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Oct. 10-13.

Wednesday, Oct. 21

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Oct. 14-16.

Friday, Oct. 23

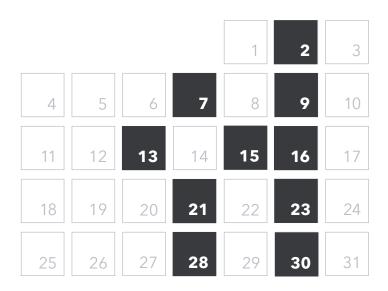
Semiweekly depositors deposit FICA and withheld income tax on wages paid on Oct. 17-20.

Wednesday, Oct. 28

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Oct. 21-23.

Friday, Oct. 30

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Oct. 14-27.



Note: Because Oct. 31 falls on a Saturday, end-of-month filings are pushed to Monday, Nov. 2. Please see November tax calendar.

To-do list

- □ Conduct year-end tax planning sessions with individual clients.
- Remind individual clients to use flexible spending account funds before year end unless plan provides post-year-end grace period or carryover.
- □ File returns for individual clients who obtained automatic six-month extensions.
- □ Renew Preparer Tax Identification Number (PTIN) for 2021.