

# 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 six-month 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.

				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**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.