

Pamela Price EA Inc.

Pamela Price EA & Bill Frischman EA

Enrolled to practice before the Internal Revenue Service

2013 TAX WORKSHEETS

GENERAL INFORMATION

(Check what applies and tell us at the interview)

- I have a new address (Even if you told them at the front desk, tell us also as a double check)
 My marital status has changed this year.
 I have a new dependent. **MUST HAVE SS# TO BE CLAIMED.**

Note: Those who pay Estimated Tax Payments *MUST* pull checks to verify dates and amounts paid to Federal and State (See page 1 of Itemized deductions for more on this) !!!

ITEMS OF INCOME

(Check the items that apply to you)

WAGE INCOME (Bring **all** copies of your W-2s. **Please do not separate** into the various copies. It makes it more difficult for us to deal with them.)

Note: Those who plan to e-file and have more than 4 W-2s should bring this to the attention of the front desk as soon as possible

INTEREST INCOME (Bring all the Form 1099s sent to you) If you wish you may list them here:

<u>Payer</u>	<u>Amount</u>	<u>Payer</u>	<u>Amount</u>
_____	_____	_____	_____
_____	_____	_____	_____

DIVIDEND INCOME (Bring all the Form 1099s sent to you) If you wish you may list them here:

<u>Payer</u>	<u>Amount</u>	<u>Payer</u>	<u>Amount</u>
_____	_____	_____	_____
_____	_____	_____	_____

STATE REFUND FROM 2012 RETURN (If you received a card from the state refund from last year, bring it.) If you wish, enter the amount here:

AMOUNT OF ALIMONY RECEIVED: _____

BUSINESS OR FEE INCOME (This is income you received from performing a service, from which no taxes were withheld.) Bring any Form 1099s you receive for this type of income. There is a separate worksheet for any expenses you may have related to this income. If not, call the office and we'll send you one. Enter the total of this income here: _____

CAPITAL GAINS (You would have this if you sold securities, real estate, or equipment.) Bring with you **all papers** concerning both the **purchase and sale** of these properties.

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2013 WORKSHEETS - ITEMS OF INCOME - page 2

___ **PENSION INCOME** (Bring W-2 Please)

If you wish, you may enter the total here: _____

___ **LUMP-SUM DISTRIBUTIONS** from IRAs, pension plans, KEOGHS. This would include distributions which were rolled over. If you leave a job, you would frequently have this.

If you wish, you may enter the total here: _____

___ **INCOME FROM RENTAL PROPERTIES** (There is a separate worksheet for Rental Properties. If you need one call the office.)

___ **OTHER TYPES OF RENTS OR ROYALTIES** Amount: _____

___ **PARTNERSHIP INCOME** (If you have partnership income, you will need a K-1 from the partnership. Bring this form with you.)

___ **UNEMPLOYMENT INSURANCE** (Bring Form 1099G sent to you by California or any other states from which you received unemployment during the year.) It is **100% taxable**.

If you wish, you may enter the total received here: _____

___ **SOCIAL SECURITY BENEFITS** (Bring the slip with you.) It may be **partially** taxable.

If you wish, you may enter the total here: _____

___ **OTHER INCOME** (Gambling winnings, the Lottery...don't you wish, prizes, tips, or anything else you win **might** not be taxable) List below:

Type of Income	Amount	Type of Income	Amount
_____	_____	_____	_____
_____	_____	_____	_____

ADJUSTMENTS TO INCOME

___ **IRA, KEOGH, & SEP CONTRIBUTIONS** (These contributions can still be made for 2013 in most cases. IRA contributions may not be deductible. We can discuss it.)

If you have already contributed, enter amounts here:

Self _____

Spouse _____

___ **PENALTY ON EARLY WITHDRAWAL** of savings: _____

___ **ALIMONY PAID** (Bring X's social security number) Amount _____

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2013 ITEMIZED DEDUCTIONS -Schedule "A"

MEDICAL & DENTAL EXPENSES: (Do **not** include reimbursed amounts.)

Medicine	_____	Hearing aids, batteries	_____
Insurance premiums	_____	Lab fees, x-rays	_____
Doctors, dentists, etc.	_____	Miles for medical	_____
Hospital & clinics	_____	Parking for medical	_____
Glasses	_____	Other: _____	_____

TAXES YOU PAID:

- **State & local income taxes** (We'll pick up these amounts from your W-2s.)
- **Property taxes paid on your home** (Use the checks you wrote in 2012 to determine this...not the bill) **Total amount:** _____
- **Property taxes paid on second home** (Ditto above) **Amount:** _____
- **Total amount paid to DMV on auto(s):** 1st car _____ 2nd car _____
- **Estimated tax payments:** Note: The majority of our correction notices are due to errors in this area. You **MUST** list these amounts from your canceled checks. Look it up before your appointment to avoid delay.

Quarter	Date Paid	Federal Amount	State Amount
1st (4/15/2013)	_____	_____	_____
2nd(6/15/2013)	_____	_____	_____
3rd (9/15/2013)	_____	_____	_____
4th (1/15/2014)	_____	_____	_____

INTEREST YOU PAID:

- **Home mortgage:** (You will receive slip(s) from your lender(s). If you are confused, just bring them)

Paid to financial institutions: **Amount of first :** _____
Amount of second: _____

Paid on home equity loans: **Amount:** _____

Paid to individuals: **Amount:** _____

Individuals name: _____

Address: _____

SS#: _____

Interest on a second home: _____

- **Investment Interest:**

Margin interest	_____	Interest on land	_____
Int. on 3rd home	_____	Other:	_____

Interest on credit cards, personal loans, or late tax payments, is still **not** deductible.

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2013 - ITEMIZED DEDUCTIONS - page 2

CHARITABLE CONTRIBUTIONS YOU MADE:

- **Total of your cash (includes checks) contributions:** _____
(Any time you write a check of \$250 or more you must have an acknowledgment of your contribution from the organization.)
- **Contributions other than cash:** _____
(Non cash contributions are usually goods donated to organizations such as Goodwill. You value them by what you would sell them for used, not what you paid for them)
- **Out-of-pocket expense for charitable work:** _____
Number of miles you traveled for charitable work : _____

CASUALTY & THEFT LOSSES:

- **These losses must be more than 10% of AGI to qualify.** (Bring any papers you have which would help establish your loss. Insurance estimates, police reports. Insurance reimbursements reduce your loss.)

MOVING EXPENSE: (MUST put you 50 miles closer to your new job.)

- This deduction has gotten to be quite rare. Most qualified moves are reimbursed by employers, and you will be given a special form to use. Moves across country **may** be deductible, but there's a work requirement that is difficult to meet. If you think you have a deductible move, **bring** all your receipts, and put a check in this box so we'll know to discuss it: _____

MISCELLANEOUS DEDUCTIONS: (NOTE: Before you fill this out, look to see if there is a colored sheet in your packet of similar expenses DO NOT also enter below.)

Gambling losses _____	Union dues _____	Tax preparation _____	Investment exp. _____
Safe deposit box _____	Job seeking exp. _____	Continuing Educ. _____	Tools _____
Job supplies _____	Licenses renewal _____	Publications _____	Uniform/cleaning _____

- If you have entries above, and you used your car for education or business, put a check here: _____

- **CHILD CARE:** Besides the individual amounts we also need

<u>Provider's name</u>	<u>Social security or I.D. number</u>	<u>Address</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____