2021	1040	US	Tax Organizer

WILD, MANEY & RESNICK LLP
185 FROEHLICH FARM BLVD
WOODBURY, NY 11797
Telephone number: 516-364-8888
Fax number: (516) 364-3717
E-mail address: info@wmrcpa.com

Tax Return Appointment

Date:
Time:

Location:

This tax organizer will assist you in gathering information necessary for the preparation of your 2021 tax return. Please enter all pertinent 2021 information. If you have attached a government form for an item, check the box and do not enter a 2021 amount.

CLIENT INFORMATION

	Taxpayer	Spouse
First name and initial.......		
Last name........................		
Title/suffix.......................		
Social security number....		
Occupation......................		
Date of birth (m/d/y).........		
Date of death (m/d/y).......		
1=blind............................		
Home phone....................		
Work phone.....................		
Work extension................		
Cell phone.......................		
E-mail address................		
Drivers License #............		
Drivers License State......		
Issue Date.......................		
Expiration Date................		

Address	Street address............	
	Apartment number......	
	City.............................	
	State.........................	
	ZIP code.....................	

DEPENDENTS

	Dependent No.	Dependent No.
First name.......................		
Last name........................		
Title/suffix.......................		
Date of birth (m/d/y).........		
Date of death (m/d/y).......		
Date of adoption (m/d/y)..		
Social security number....		
Relationship.....................		
Months lived at home......		

WAGES, SALARIES AND TIPS

Employer Name:	2021 Amount	2020 Amount
☐	Attach Forms W-2	
☐		

2021	1040	US	Tax Organizer

Please enter all pertinent 2021 information. If you have attached a government form for an item, check the box and do not enter a 2021 amount.

INTEREST INCOME

Payer Name:	2021 Amount	2020 Amount
☐	Attach Forms 1099-INT	
☐		

DIVIDEND INCOME

Payer Name:	2021 Amount	2020 Amount
☐	Attach Forms 1099-DIV	
☐		

PENSION AND IRA INCOME

Payer name:	2021 Amount	2020 Amount
☐	Attach Forms 1099-R	
☐		

GAMBLING WINNINGS

Payer name:	2021 Amount	2020 Amount
☐	Attach Forms W-2G	
☐		
Total gambling losses		
Winnings not reported on Form W-2G		

OTHER GOVERNMENT FORMS - INCOME

	2021 Amount	2020 Amount
☐ Form 1099-B - Sales of stock (also include transaction history)	Attach Forms 1099	
☐ Form 1099-MISC - Miscellaneous income		
☐ Form 1099-K - Merchant card and third party network payments		
☐ Form 1099-S - Sales of real estate (also include closing statements)		
☐ Form 1099-G - State tax refunds	Attach Forms 1099	
Taxpayer:		
☐ Form SSA-1099 - Social security benefits	Attach Forms 1099	
☐ Form 1099-G - Unemployment compensation		
Spouse:		
☐ Form SSA-1099 - Social security benefits	Attach Forms 1099	
☐ Form 1099-G - Unemployment compensation		

MISCELLANEOUS INCOME

	2021 Amount	2020 Amount
Alimony received		
Spouse: Alimony received		
Other:		

2021	1040	US	Tax Organizer

Please enter all pertinent 2021 information. If you have attached a government form for an item, check the box and do not enter a 2021 amount.

RETIREMENT PLAN CONTRIBUTIONS

	2021 Amount	2020 Amount
Taxpayer:		
Traditional IRA contributions (1=maximum)		
Roth IRA contributions (1=maximum)		
Self-employed SEP, SIMPLE, & qualified plan contributions (1=maximum)		
Spouse:		
Traditional IRA contributions (1=maximum)		
Roth IRA contributions (1=maximum)		
Self-employed SEP, SIMPLE, & qualified plan contributions (1=maximum)		

OTHER GOVERNMENT FORMS - DEDUCTIONS

	2021 Amount	2020 Amount
☐ Form 1098-E - Student loan interest	Attach Forms 1098	
☐ Form 1098-T - Tuition and related expenses		

Affordable Care Act

☐ Form 1095-A - Health Insurance Marketplace Statement	Attach Forms 1095

ADJUSTMENTS TO INCOME

	2021 Amount	2020 Amount
Taxpayer:		
Self-employed health insurance premiums		
Educator expenses		
Expenses from rental of personal property		
Other adjustments to income:		
Alimony Paid - Recipient name & SSN		
Spouse:		
Self-employed health insurance premiums		
Educator expenses		
Expenses from rental of personal property		
Other adjustments to income:		
Alimony Paid - Recipient name & SSN		

MEDICAL AND DENTAL EXPENSES

	2021 Amount	2020 Amount
Prescription medicines and drugs		
Doctors, dentists and nurses		
Hospitals and nursing homes		
Insurance premiums		
Taxpayer: Long-term care premiums		
Spouse: Long-term care premiums		
Insurance reimbursements		
Out-of-pocket lodging and transportation expenses		
Number of medical miles		
Other:		

2021	1040	US	Tax Organizer

Please enter all pertinent 2021 information. If you have attached a government form for an item, check the box and do not enter a 2021 amount.

MEDICAL AND DENTAL EXPENSES (Continued)

Other:	2021 Amount	2020 Amount

TAXES PAID

	2021 Amount	2020 Amount
State income taxes - 1/15 payment on 2020 state estimate		
State income taxes - paid with 2020 state extension		
State income taxes - paid with 2020 state return		
State income taxes - paid for prior years and/or to other states		
City/local income taxes - 1/15 payment on 2020 city/local estimate		
City/local income taxes - paid with 2020 city/local extension		
City/local income taxes - paid with 2020 city/local return		
State and local sales taxes paid (except autos and special items)		
Use taxes paid on 2021 purchases		
Use taxes paid on 2020 state return		
Sales tax on autos not included above		
Sales taxes paid on boats, aircraft and other special items		
Real estate taxes - principal residence		
Real estate taxes - property held for investment		
Foreign income taxes		
Other:		
☐ Personal property taxes (including automobile fees in some states)	Attach Tax Notice	

INTEREST PAID

	2021 Amount	2020 Amount
Home mortgage interest and points paid		
☐	Attach Forms 1098	
☐		
Home mortgage interest not on Form 1098 (include name, SSN, & address of payee)		
Points not reported on Form 1098		
Mortgage insurance premiums on post 12/31/06 contracts		
Investment interest (interest on margin accounts):		
Passive Interest		

CASH CONTRIBUTIONS

Note: No deduction is allowed for cash or check contributions unless the donor maintains a bank record, or a written communication from the donee, showing the name of the organization, contributions date(s), and contribution amount(s).

	2021 Amount	2020 Amount

2021	1040	US	Tax Organizer

Please enter all pertinent 2021 information. If you have attached a government form for an item, check the box and do not enter a 2021 amount.

CASH CONTRIBUTIONS (Continued)

	2021 Amount	2020 Amount
Volunteer Expenses (out-of-pocket)		
Number of charitable miles		

NONCASH CONTRIBUTIONS

Note: No deduction is allowed for contributions of clothing and household items that are not in good used condition or better.
In addition, a deduction for any item with minimal monetary value may be denied.

	2021 Amount	2020 Amount

MISCELLANEOUS DEDUCTIONS

	2021 Amount	2020 Amount
Union and professional dues		
Tax return preparation fee		
Safe deposit box rental		
Investment expenses		
Estate tax, section 691(c)		

Unreimbursed employee expenses:

	2021 Amount	2020 Amount

Other:

	2021 Amount	2020 Amount

2021	1040	US	Direct Deposit & Estimates (Form 1040 ES)	3, 6

Please enter all pertinent 2021 information.

DIRECT DEPOSIT / ELECTRONIC PAYMENT (3)

1=direct deposit of federal tax refund into bank account		
1=electronic payment of balance due		
1=electronic payment of estimated tax		

BANK INFORMATION

Name of Bank	Percent to Deposit (xx.xx)	Routing Number	Account Number	Type of Account (Table 1)	Type of Invest. (Table 2)

2021 ESTIMATED TAX / 1040-ES (6)

Federal

	Amount Paid	Date Paid	TS	2021 Voucher Amount
Overpayment applied from 2020				
1st quarter payment				
2nd quarter payment				
3rd quarter payment				
4th quarter payment				
Additional Estimated Tax Payments				
Paid with extension				
Former spouse SSN if joint estimates				

State

	Amount Paid	Date Paid	TS	2021 Voucher Amount
Overpayment applied from 2020				
1st quarter payment				
2nd quarter payment				
3rd quarter payment				
4th quarter payment				
Additional Estimated Tax Payments				
Paid with extension				

1 Type of Account

1 = Savings
2 = Checking

2 Type of Investment

1 = Checking or savings (default)
2 = Taxpayer's IRA (next year limits)
3 = Spouse's IRA (next year limits)
4 = Health savings account (HSA)
5 = Archer MSA
6 = Coverdell savings account (ESA)
7 = Other
8 = Taxpayer's IRA (current year limits)
9 = Spouse's IRA (current year limits)

3, 6

2021	1040	US	Direct Deposit & Estimates (Form 1040 ES) (cont.)	7.1

Please enter all pertinent 2021 information.

APPLICATION OF 2021 OVERPAYMENT (7.1)

If you have an overpayment of 2021 taxes, do you want the excess refunded? ☐ or applied to 2022 estimate? ☐
Other (please explain): ______

2022 ESTIMATED TAX INFORMATION

Do you expect your 2022 taxable income to be different from 2021? .... Yes ☐ No ☐
If "yes" explain any differences in income, deductions, dependents, etc.: ______

Do you expect your 2022 withholding to be different from 2021? .... Yes ☐ No ☐
If "yes" explain any differences: ______

Please add, change or delete 2021 information as appropriate.
Be sure to attach all 1099-G forms.

STATE AND LOCAL TAX REFUNDS / UNEMPLOYMENT COMPENSATION (Form 1099-G)

		2021 1099-G Amount	
No.	Name of payer		
	1=spouse		
	Unemployment compensation:		
	Total received (Box 1)		
	2021 Overpayment repaid		
	State and local refunds:		
	State and local income tax refund, credit or offsets (Box 2)		
	1=city or local income tax refund		
	Tax year for box 2 if not 2020 (Box 3)		
	Federal income tax withheld (Box 4)		
	RTAA payments (Box 5)		
	Taxable grants:		
	Federal taxable amount (Box 6)		
	State taxable amount, if different		
	Farm amounts:		
	Agriculture payments (Box 7)		
	1=agriculture payments are from conservation reserve program		
	Market gain (Box 9)		
	Number of farm		
	1=box 2 is trade or business income (Box 8)		
	State income tax withheld (Box 11)		

No.	Name of payer		
	1=spouse		
	Unemployment compensation:		
	Total received (Box 1)		
	2021 Overpayment repaid		
	State and local refunds:		
	State and local income tax refund, credit or offsets (Box 2)		
	1=city or local income tax refund		
	Tax year for box 2 if not 2020 (Box 3)		
	Federal income tax withheld (Box 4)		
	RTAA payments (Box 5)		
	Taxable grants:		
	Federal taxable amount (Box 6)		
	State taxable amount, if different		
	Farm amounts:		
	Agriculture payments (Box 7)		
	1=agriculture payments are from conservation reserve program		
	Market gain (Box 9)		
	Number of farm		
	1=box 2 is trade or business income (Box 8)		
	State income tax withheld (Box 11)		

2021 | 1040 | US | Miscellaneous Questions

If any of the following items pertain to you or your spouse for 2021, please check the appropriate box and provide additional information if necessary.

Yes	No	PERSONAL INFORMATION
☐	☐	Did your marital status change during the year?
☐	☐	Did your address change during the year?
☐	☐	Could you be claimed as a dependent on another person's tax return for 2021?
		DEPENDENTS
☐	☐	Were there any changes in dependents?
☐	☐	Were any of your unmarried children who might be claimed as dependents 19 years of age or older at the end of 2021?
☐	☐	Did you have any children under age 19 or full-time students under age 24 at the end of 2021, with interest and dividend income in excess of $1,100, or total investment income in excess of $2,200?
		HEALTH CARE COVERAGE
☐	☐	Did you receive IRS form 1095-A (Health Insurance Marketplace Statement)? If so, please provide.
		INCOME
☐	☐	Did you receive unreported tip income of $20 or more in any month?
☐	☐	Did you cash any Series EE U.S. savings bonds issued after 1989 and pay qualified higher education expenses for yourself, your spouse, or your dependents?
☐	☐	Did you receive any disability income?
☐	☐	Did you have any foreign income or pay any foreign taxes?
		PURCHASES, SALES AND DEBT
☐	☐	Did you start a business or farm, purchase rental or royalty property, or acquire an interest in a partnership, S corporation, trust, or REMIC?

2021 | 1040 | US | Miscellaneous Questions

☐ ☐ Did you purchase or dispose of any business assets (furniture, equipment, vehicles, real estate, etc.), or convert any personal assets to business use?

☐ ☐ Did you buy or sell any stocks, bonds or other investment property in 2021?

☐ ☐ Did you purchase, sell, or refinance your principal home or second home, or did you take a home equity loan? If so, please provide a copy of the Closing Disclosure Statement.

☐ ☐ Did you make any residential energy-efficient improvements or purchases involving solar, wind, geothermal or fuel cell energy sources?

☐ ☐ Did you purchase an electric vehicle?

☐ ☐ Did you purchase (not lease) any other type of motor vehicle, boat or airplane? If so, please provide the amount of sales tax paid?

☐ ☐ Did you have any debt canceled or forgiven?

RETIREMENT PLANS

☐ ☐ Did you receive a distribution from a retirement plan (401(k), IRA, SEP, SIMPLE, Qualified Plan, etc.)?

☐ ☐ Did you make a contribution to a retirement plan (401(k), IRA, SEP, SIMPLE, Qualified Plan, etc.)?

☐ ☐ Did you transfer or rollover any amount from one retirement plan to another retirement plan?

☐ ☐ Did you convert part or all of your traditional, SEP, or SIMPLE IRA to a Roth IRA in 2021?

☐ ☐ If you are over age 70 1/2 did you make a qualified charitable distribution (QCD) from your IRA directly to a qualified charity?

EDUCATION

☐ ☐ Did you receive a distribution from an Education Savings Account or a Qualified Tuition Program?

☐ ☐ Did you, your spouse, or a dependent incur any tuition expenses that are required to attend a college, university, or vocational school?

ITEMIZED DEDUCTIONS

☐ ☐ Did you incur a loss because of damaged or stolen property caused by a federally declared disaster?

☐ ☐ Did you donate a vehicle to charity?

2021	1040	US	Miscellaneous Questions

☐ ☐ Did you use your car on the job (other than to and from work)?

ESTIMATED TAXES

☐ ☐ Do you expect your 2022 taxable income and withholdings to be significantly different from 2021?

MISCELLANEOUS

☐ ☐ Did you have an interest in or signature or other authority over a financial account in a foreign country, such as a bank account, securities account, or other financial account?

☐ ☐ Did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust or did you have an interest in any foreign assets or accounts?

☐ ☐ Was your home rented out or used for business for more than 14 days during the year?

☐ ☐ Did you receive payments under a Health Savings Account (HSA) or long-term care (LTC) insurance contract or receive any accelerated death benefits from a life insurance policy?

☐ ☐ Did you engage the services of any household employees?

☐ ☐ Were you notified or audited by either the Internal Revenue Service or the State taxing agency?

☐ ☐ Did you or your spouse make any gifts to an individual that total more than $15,000, or any gifts to a trust?

☐ ☐ Did your bank account information for direct deposit change within the last twelve months? If so, please provide the new account and routing numbers.

☐ ☐ Did you receive, sell, send, exchange or otherwise acquire any financial interest in virtual currency?

CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY ACT (CARES ACT)

☐ ☐ Did you receive a stimulus or economic impact payment? If so, please provide IRS letter 6475.

☐ ☐ Did you receive advanced child tax credit payments? If so, please provide IRS letter 6419.

☐ ☐ Did your business have any Paycheck Protection Program loan amounts forgiven? If so, how much?

2021	1040	US	Additional Information

Please furnish any additional information or supporting details not provided elsewhere in this tax organizer.