

Compliance Filing Due Dates:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	OTHER
<b>Payroll</b>													
Quarterly Payroll Returns	1/31			4/30			7/31			10/31			
Annual Payroll Returns	1/31												
<b>Informational Returns</b>													
W3/W2's													
- to Employee/recipient	1 /31												
- to IRS	1 /31												
1099's-MISC													
- to Recipient (All boxes except 8 & 14)	1 /31												
- to Recipient (Box 8 or 14)	2/15												
- to IRS (All boxes except 8 & 14)	1/31												
- to IRS (All Other Boxes)		2/28 Paper	3/31 Efile										
1099's (INT, DIV, Other)													
- to Recipient	1 /31												
- to IRS		2/28 Paper	3/31 Efile										
3921 & 3922	1/31 to EE	2/28 Paper	3/31 Efile										
<b>SF Gross Receipts and Payroll Tax Return</b>													
Annual Return		2/28			4/30 ext (60 days)								
Estimates		2/28 if ext		4/30			7/31			10/31			
<b>CA Statement of Information (SOI) for Corporations</b>													Annually 5 months before and through the end of the month of incorporation
<b>CA Statement of Information (SOI) for LLC's</b>													Bi-annually 5 months before and through the end of the month of incorporation
<b>Delaware Franchise Tax</b>			3/1										
<b>Personal Property Tax 571-L</b>	1/1: Lien Date - filing requests sent out			4/1: Automatic grace period until May 8th	5/7		July: Receive invoice	8/31: Payment due by					