

# BCSnational

Accounting ▲ Payroll ▲ Taxes

## 2018 Tax Return Checklist

### Individual Tax Returns

- Personal Information
- Income & Expenses
- ACA Health Questions
- Deductions and Mileage

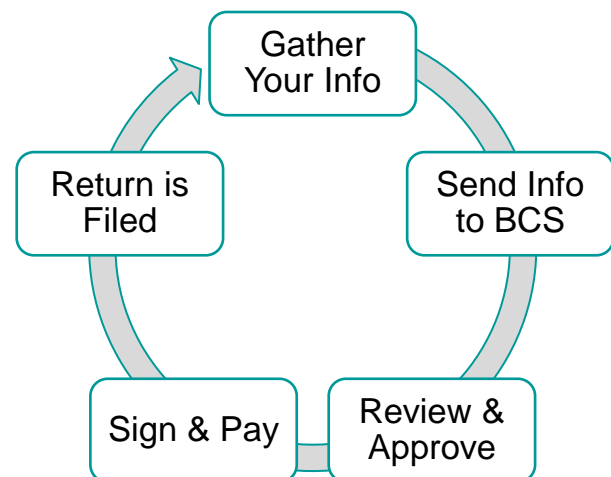
### Business Tax Returns

- Business Info
- Business Income
- Business Expenses
- Home Office Expenses

### Special Situations

- Charitable Contributions
- Rental Properties
- Child Care Expenses / Credit
- Education Expenses / Credit

### Understanding the BCS Workflow:



The tax information within this document is intended to cover most tax planning requirements, but not all of them. Additional action/information may be necessary depending on your specific situation. It is the user's/client's responsibility to consider and disclose any unusual situations when consulting with BCS National and the accuracy of return preparation is dependent upon the legitimacy of the information provided.

# Individual Tax Return Checklist

**Existing BCS Clients:** if this is not your first time filing taxes with BCS, only information that has changed is required.

## Personal Information

Name (First, Middle, Last, Jr, Sr, etc.)		Date of Birth	Social Security Number
Mailing Address		City	State / Zip / Postal Code
Primary Phone #	Secondary Phone #	E-mail Address	
Occupation	State of Residence for 2018	Did you make money in a state other than your primary residence? <input type="checkbox"/> Yes <input type="checkbox"/> No <small>Please List:</small>	
Marital Status as of December 31, 2018 <input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Divorced <input type="checkbox"/> Legally Separated <input type="checkbox"/> Widowed		Did you serve in the U.S. Armed Forces during 2018? <input type="checkbox"/> Yes <input type="checkbox"/> No <small>Please List Branch and Any Special Situations:</small>	
Number of Dependents	Can you be claimed as a dependent? <input type="checkbox"/> Yes <input type="checkbox"/> No <small>Please Specify the Situation:</small>	Do you support any person other than your own children? <input type="checkbox"/> Yes <input type="checkbox"/> No <small>Please Specify the Situation:</small>	

## Spouse's Information

Name (First, Middle, Last, Jr, Sr, etc.)		Date of Birth	Social Security Number
Mailing Address		City	State / Zip / Postal Code
Primary Phone #	Secondary Phone #	E-mail Address	
Occupation	State of Residence for 2018	Did you make money in a state other than your primary residence? <input type="checkbox"/> Yes <input type="checkbox"/> No <small>Please List:</small>	
Marital Status as of December 31, 2018 <input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Divorced <input type="checkbox"/> Legally Separated <input type="checkbox"/> Widowed		Did you serve in the U.S. Armed Forces during 2018? <input type="checkbox"/> Yes <input type="checkbox"/> No <small>Please List Branch and Any Special Situations:</small>	
Number of Dependents	Can you be claimed as a dependent? <input type="checkbox"/> Yes <input type="checkbox"/> No <small>Please Specify the Situation:</small>	Do you support any person other than your own children? <input type="checkbox"/> Yes <input type="checkbox"/> No <small>Please Specify the Situation:</small>	

## Dependent Information (if necessary)

#1 Full Legal Name	Date of Birth	Social Security #	Student? <input type="checkbox"/> Full-Time <input type="checkbox"/> Part-Time <input type="checkbox"/> Not a Student	Months Lived w/ You in 2018
Relationship to Taxpayer	Dependent's Annual Income	Dep. Provided for His/Her Self? (Greater than 50% financially during 2018) <input type="checkbox"/> Yes <input type="checkbox"/> No	Your Year to Claim? (If Shared Custody) <input type="checkbox"/> Yes <input type="checkbox"/> No	Did You Pay for Child Care? <input type="checkbox"/> Yes <input type="checkbox"/> No
#2 Full Legal Name	Date of Birth	Social Security #	Student in 2018? <input type="checkbox"/> Full-Time <input type="checkbox"/> Part-Time <input type="checkbox"/> Not a Student	Months Lived w/ You in 2018
Relationship to Taxpayer	Dependent's Annual Income	Dep. Provided for his/her self? (Greater than 50% financially during 2018) <input type="checkbox"/> Yes <input type="checkbox"/> No	Your Year to Claim? (If Shared Custody) <input type="checkbox"/> Yes <input type="checkbox"/> No	Did You Pay for Child Care? <input type="checkbox"/> Yes <input type="checkbox"/> No
#3 Full Legal Name	Date of Birth	Social Security #	Student in 2018? <input type="checkbox"/> Full-Time <input type="checkbox"/> Part-Time <input type="checkbox"/> Not a Student	Months Lived w/ You in 2018
Relationship to Taxpayer	Dependent's Annual Income	Dep. Provided for his/her self? (Greater than 50% financially during 2018) <input type="checkbox"/> Yes <input type="checkbox"/> No	Your Year to Claim? (If Shared Custody) <input type="checkbox"/> Yes <input type="checkbox"/> No	Did You Pay for Child Care? <input type="checkbox"/> Yes <input type="checkbox"/> No

\*\*Please Fill Out Information for Additional Dependents in the "Information/Notes" Lines Provided Below\*\*

## Any changes to your information for the 2018 Tax Year?

Did you move, change jobs, sell your house, take a distribution from your retirement fund, or expand your family?  
We need to know about **ANY** changes during 2018!

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Please circle your preferred method of being contacted by BCS National?

You  
Phone / Email

Your Spouse  
Phone / Email

# Individual Financial Information

**Note:** use as a guideline for gathering items to bring to your tax appointment.

## Income Information

- ☐ Wage Statements (W-2)
- ☐ Income from Partnerships, S Corporations, Trusts, & Estates (Schedule K-1)
- ☐ Pension/Retirement Income (1099-R)
- ☐ IRA Contributions & Distributions (1099-R)
- ☐ Interest/Dividend Income (1099-INT, 1099-DIV)
- ☐ Health Insurance Forms (1095-A, B, and/or C)
- ☐ Stock & Bond Sales w/ Purchase Info (1099-B)
- ☐ Lottery/Gambling Winnings & Losses (W-2G)
- ☐ Social Security & Unemployment Income (SSA-1099, 1099-G)
- ☐ State Refund Amount (1099-G)
- ☐ Income & Expenses from Rental Properties
- ☐ Alimony Paid or Received

*\*See the Business Checklist on Page 3 for Self-Employed Business Income and Expenses (1099-MISC)*

## Expense Information

- ☐ Estimated Federal & State Taxes Paid
- ☐ Medical, Dental, and Insurance Expenses
- ☐ Capital Purchases for Depreciation
- ☐ Vehicle Mileage Information for Self-Employed
- ☐ Vehicle Registration Copies
- ☐ Record of Purchase or Sale of Residence
- ☐ Real Estate & Personal Property Taxes
- ☐ Mortgage / Home Equity Loan Interest (1098)
- ☐ Cash & Non-Cash Charitable Donations  
*(itemized list of dates, names, and addresses of each charity)*
- ☐ Childcare Expenses & Provider Information
- ☐ Education Expenses (1098-E, 1098-T, 1099-Q)
- ☐ Student Loan Interest
- ☐ Casualty & Theft Losses

Please bring your Cancellation of Debt information, including an [Insolvency Worksheet](#) and all supporting documentation.

**New Clients:** please provide your last 2 years' tax returns (if possible)

### Estimated Taxes (Form 1040-ES)

	Federal		State	
	Amount Paid	Date Paid	Amount Paid	Date Paid
Refund from Prior Year				
Coupon #1 (April)				
Coupon #2 (June)				
Coupon #3 (September)				
Coupon #4 (January)				
<b>Total</b>				

### Deductions

Donations and Contributions	Amount
Name of Charity:	
Address:	
Name of Charity:	
Address:	
Name of Charity:	
Address:	
Name of Charity:	
Address:	
Name of Charity:	
Address:	

*Please provide pictures of donations if possible*

Medical and Dental Expenses	Amount
Prescription Meds, Drugs, Insulin	
Doctors and/or Dentists Fees	
Hospital and/or Nursing Fees	
Insurance Premiums	
Medical Lodging and/or Ambulance Fees	
Long-Term Care	
Other:	

*Attach receipts and/or statements from Pharmacies and Doctor's Offices*

# Other Expense Information

## Childcare Expenses

*Persons or Organizations who cared for your children or dependents.*

Name	Address	SSN or EIN	Amount Paid

## Auto Expenses For Self-Employed

	Auto #1	Auto #2
Description of Car		
Name of Driver		
Cost or Other Basis		
Date Placed in Service		
License and Fees		
State and Local Taxes		
Depreciation		
Interest on Auto Loan		
Gas, Oil, Lubrication, etc.		
Business Parking and/or Tolls		
Tires, repairs, etc.		
Motor Club Dues		
Other (Please Attach List)		
<i>Did you trade an auto used for business this year?</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
<i>Do you have records to justify these deductions?</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

## Business Mileage Questions

**Note:** remember that commuting to and from your office is NOT deductible.

	Auto #1	Auto #2
Total miles driven this year		
Business miles driven		
Personal miles driven		
<i>Was another vehicle available for personal use?</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
<i>Is usage documented?</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
<i>Will you provide BCS with documentation?</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

For a more detailed Mileage Log

[Click Here](#)

## Rental Income / Expenses

Please fill out our **Rental Income Form** for each rental property you have.

# Self-Employment / Business Return Checklist

## Business Information

Company's Legal Name		
Federal EIN	State Company #	State Sales Tax #
Type of Entity <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietor		
Date Incorporated	Business Activity <input type="checkbox"/> Product <input type="checkbox"/> Service <small>Please Specify:</small>	
Mailing Address		
City	State	Zip/Postal Code
Phone #	Fax #	
Email Address		
Web Domain		

## Sole Proprietor Information

Please fill out this section if this is your **first year** filing your tax return with us, or if this is your **first year** as a sole proprietor.

	Y	N
Was 2018 your first year in business?	<input type="checkbox"/>	<input type="checkbox"/>
Did you materially participate in company operations?	<input type="checkbox"/>	<input type="checkbox"/>
Did you work from home?	<input type="checkbox"/>	<input type="checkbox"/>
If yes, please complete our <a href="#">Home Office Form</a>		
Did you have inventory?	<input type="checkbox"/>	<input type="checkbox"/>
Value of inventory on 01/01/18		
Value of inventory on 12/31/18		
Did you take a physical inventory to prove the values?	<input type="checkbox"/>	<input type="checkbox"/>
Method of Valuation:		
Cost	<input type="checkbox"/>	
Value	<input type="checkbox"/>	
Other	<input type="checkbox"/>	_____
Did you change your method of determining value during the year?	<input type="checkbox"/>	<input type="checkbox"/>
If Yes, explain: _____		

*Note: If you aren't sure whether or not you are a Sole Proprietor, please [Contact Us](#).*

*Note: use as a guideline for gathering items to bring to your tax appointment.*

*Note: for clients using QuickBooks or similar software, simply forward a copy to BCS along with all monthly bank statements.*

## Expense Information Reminders (please fill in amounts on next page)

- ☐ **Wages Paid to Employees (W-2, W-3)**
- ☐ **Federal & State Payroll Tax Returns**
- ☐ **Commissions Paid to Subcontractors**
  - ☐ Any 1099-MISC and 1096 Forms
- ☐ **Fringe Benefits to Employees**
  - ☐ Pension/Profit Sharing Contributions
  - ☐ HSA Contributions
  - ☐ Health Insurance Premiums
  - ☐ Other Fringe Benefits
- ☐ **Depreciation**
  - ☐ Date & Cost of Acquired Assets
  - ☐ Date & Sale Price of Assets Sold
- ☐ **Transportation Expenses**
  - ☐ Business Mileage Log
  - ☐ Receipts for Parking, Tolls, & Public Transportation
- ☐ **Travel Expenses**
  - ☐ Airfare & Fees
  - ☐ Hotel & Fees
  - ☐ Meals (plus tips)
  - ☐ Mileage if by Auto (or taxi fare plus tips)
  - ☐ Internet (hotel room, cafe, etc.)
  - ☐ Other Travel Related Expenses

- ☐ **Accounting & Legal Fees**
- ☐ **Advertising & Business Promotion**
- ☐ **Contributions & Donations**
  - (itemized list of dates, names, and addresses of each charity)
- ☐ **Office Supplies**
- ☐ **Postage & Shipping Expenses**
- ☐ **Business Insurance**
  - ☐ Life Insurance Payments
  - ☐ E&O / Casualty & Theft Loss Insurance
  - ☐ Other Insurance (disability, auto, etc.)
- ☐ **Rent Expenses**
  - ☐ Office Space Rent
  - ☐ Company Vehicle Lease
  - ☐ Equipment & Storage Rental Expenses
- ☐ **Interest Expenses**
  - ☐ Mortgage Interest (if building is owned)
  - ☐ Business Loan Interest
- ☐ **Home-Office Expenses**
  - ☐ Square Footage of Office Space / Home
  - ☐ Mortgage Interest or Rent Paid
  - ☐ Itemized Cost to Run Office / Household
- ☐ **Other Expenses**
  - ☐ Computer & Electronic Expenses
  - ☐ Internet, Website & Hosting, Email, etc.
  - ☐ Office/Vehicle Maintenance, Repairs, etc.

# Self-Employment / Business Financial Information

## Business Income by Category

Business Revenue	Amount
From Credit Cards (Attach 1099-K)	
From Other Sources (Cash, Check, etc.)	
Refunds or Discounts Given Back	
Other Income	
Interest on Checking/Savings	
Other	
Other	
Other	
Other	
Other	
Other	
<b>Total Annual Revenue</b>	

## Cost of Goods Sold by Category

Cost of Goods Sold	Amount
Purchases (For Resale)	
Direct Labor	
Wages/Salaries	
Subcontractors (Attach 1099s)	
Other Costs of Goods Sold	
Shipping	
Travel Reimbursements	
Bonds, Permits, Fees	
Other	
Other	
Other	
<b>Total Annual Cost of Goods Sold</b>	

## Purchase/Sale of Business Assets

Item Description	Purchased	Cost/Basis	Date Sold	Sale Price
Laptop Computer	04/15/2018	792.76	N/A	N/A
Cell Phone	07/02/2014	199.00	07/01/2018	100.00
Desk	10/12/2013	425.00	08/03/2018	325.00

# Self-Employment / Business Financial Information

(continued...)

## Business Expenses by Category

Category	Annual Expenditure
<i>Example Category</i>	<u>\$1,000.00</u>
Accounting	_____
Advertising	_____
Auto Expenses	_____
Fuel	_____
Interest	_____
Insurance	_____
Repair	_____
Maintenance	_____
Registration	_____
Bank Fees	_____
Service Charges	_____
Merchant Fees	_____
Dues & Subscriptions	_____
Employee Expenses	_____
Expense Reimbursement	_____
Retirement Plan Matching	_____
Other _____	_____
Insurance	_____
General Liability	_____
Health	_____
Dental	_____
Disability	_____
Workers' Compensation	_____
E&O	_____
Interest	_____
Mortgage on Owned Office	_____
Credit Card	_____
Business Loans	_____
Other _____	_____
Legal Expense	_____

Office Expense	_____
Office Supplies	_____
Office Rent	_____
Other Rent	_____
Equipment	_____
Other _____	_____
Repairs & Maintenance	_____
Taxes, Fees, & Licenses	_____
Sales Tax	_____
Payroll Tax	_____
Property Tax	_____
Fees	_____
Licenses	_____
Travel	_____
Airfare	_____
Hotel & Related	_____
Car Rental	_____
Meals	_____
Office Parties/Functions	_____
Telephone/Computer Services	_____
Land Lines	_____
Cell Phones	_____
Internet	_____
Cable	_____
Utilities	_____
Electric	_____
Gas	_____
Water	_____
Other _____	_____
Wages (Not Including COGS)	_____
Other	_____
_____	_____
_____	_____
<b>Total Annual Expenses</b>	<u>                    </u>

## Reminders and Clarification

**Any Changes-** Make sure that you let us know about any changes in your life over the past year:

- *Did you move?*
- *Change jobs?*
- *Get married?*
- *Get divorced?*
- *Start a family?*
- *Start an IRA?*

Even the smallest change can impact your taxes.

**Affordable Care Act (ACA)-** Remember, every taxpayer needed to have health insurance in 2018. Please provide evidence of insurance with the documents you bring to your tax meeting. Your return can not be submitted without this information.

**Use the BCS Checklists-** Print the checklists for individual and/or business and use them as your guide for sending us your information.

**Ask Questions-** See something on the list that you aren't sure about? Please feel free to contact us and ask!



### Our Promise

There are endless resources available to help you understand and file your 2018 taxes. Should you choose BCS National as your partner this year, we will do everything in our power to make the 2018 tax season as simple and painless as possible. Our passion and experience will be brought to bear both for helping you find every possible deduction within the law, and for developing a strong relationship with you that we hope will last for years to come.

## Deduction Reminders

**Mileage-** Miles driven to and from your job are not deductible. Remember to bring your mileage log to your appointment.

**Job Related Expenses are no longer deductible.**

**Child Care-** You need to provide the name of the provider, EIN, Address, and amounts paid per child during 2018.

### There are several ways to get in touch with us!

**Call Us:** 480-839-1327

**Fax Us:** 480-839-1219

**Email Us:** [info@bcsnational.com](mailto:info@bcsnational.com)

**Mail Us:** 1628 E. Southern Ave, #9-118  
Tempe, AZ 85282 (*Mailing Address*)

**Visit Us:** **By Appointment Only,**  
1400 E. Southern Ave, Suite 618  
Tempe, AZ 85282 (*Physical Address*)



You can find more of our services online at [www.BCSnational.com](http://www.BCSnational.com)

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