# THE ACCOUNTANT'S CORNER

JANUARY 2023

### **HAPPY NEW YEAR!**

2023 brings with it endless possibilities for business and personal growth. I hope you're setting your own lofty goals for the New Year, and I want to share some of my own New Year's Resolutions:

Help other business owners achieve their goals Provide user friendly accounting resources and learning material

Save my clients more time + money

Work with more small business owners and entrepreneurs

Further my own education through training opportunities + new certifications (CMA Certification, in progress)

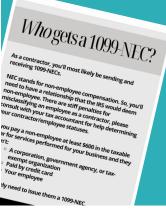
Want to hold each other accountable? I'd love for you to REPLY and let me know your 2023 goals (business or otherwise!).

READY TO GET FILING?











### **IANUARY 17**

Q4 Estimated Tax Payment Due

### **JANUARY 31**

Form 1099-NEC and Form W-3 due to be filed, Form W-2 and Form 1099-NEC to be furnished to recipients

Is one of your resolutions getting yourself in a better financial position? I'd love to help!

I am accounting expert who empowers entrepreneurs/small business owners to achieve accurate financial management and clarity with my financial consulting services.

Leveraging the technology available, these virtual services provide a customizable selection to meet your businesses needs. Choose what you need in an a-la-carte style. Truly Full Service Accounting, designed with the Small Business in mind.

Here's how we can work together in 2023:

### **ACCOUNTING**

From needs of a newly formed company to an established business ready for fine tuning, I manage transactional processes and detailed software needs.

AP, AR, Bank Recons, Sales Tax Returns, Monthly Close, Accounting Software

### FINANCIAL REPORTING

Translation of the financial activity into a clear understanding of financial health with past, present, and future metrics.
Balance Sheet, Income Statement, Budget to Actual, Forecast, KPI, Trend Analysis

## PAYROLL PROCESSING

Ensuring that your biggest asset - your team - is paid and reported accurately. Payroll Processing, Reporting, Tax Deposits, Payroll Filings, Payroll Software

We're going to get really busy over the next four months, so I want to give you a little preview of what's coming up. Mark your calendars!

### **JANUARY**

Gathering + filing tax documents IRS begins accepting 2022 tax returns 1099-NEC and W-2s due to be filed Pay 2022 Q4 estimated taxes

#### MARCH

Form 1095-B + Form 1095-C to be filed Form 1065 + Form 1120-S due to be filed or file for extension

K-1s to be furnished to partners (unless extended)

#### **FEBRUARY**

**APRIL** 

1099-B, 1099-S, and most 1099-MISC furnished to recipients

File new Form W-4 if needed

Continue gathering docs & filing taxes

Form 1040, 1041, 1120, due to be filed or file for an extension

Pay Q1 2023 estimated taxes

-Cynthia