

Dates to Remember for Local Church Treasurers

- | | |
|-------------|---|
| January 15 | Last day for prior year tithe payments |
| January 31 | 4 th Quarter 941
W2s to employees
W3, W2s to SSA
1099s to independent contractors
WH3s to IN Dept of Revenue |
| February 15 | Year end reporting closes
1096, 1099s to IRS |
| April 1 | Property tax exemptions to local assessor's office (if changes) |
| April 30 | 1 st Quarter 941 |
| May 15 | Form NP20 to IN Dept of Revenue
Personal property tax forms to local assessor's office |
| May 31 | Local church audit form to Conference Center |
| July 31 | 2 nd Quarter 941 |
| October 31 | 3 rd Quarter 941 |