

1Q2020 – 941 (filed)

|    |   |    |           |
|----|---|----|-----------|
| 5f | Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)   | 5f |           |
| 6  | Total taxes before adjustments. Add lines 3, 5e, and 5f   | 6  | 15,636.17 |
| 7  | Current quarter's adjustment for fractions of cents   | 7  | 2.75      |
| 8  | Current quarter's adjustment for sick pay   | 8  |           |
| 9  | Current quarter's adjustments for tips and group-term life insurance  | 9  |           |
| 10 | Total taxes after adjustments. Combine lines 8 through 9  | 10 | 15,638.92 |
| 11 | Qualified small business payroll tax credit for increasing research activities. Attach Form 8974  | 11 |           |
| 12 | Total taxes after adjustments and credits. Subtract line 11 from line 10  | 12 | 15,638.92 |
| 13 | Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter | 13 | 15,638.92 |
| 14 | Balance due. If line 12 is more than line 13, enter the difference and see instructions   | 14 |           |
| 15 | Overpayment. If line 13 is more than line 12, enter the difference  |    |           |

Check one:  Apply to next return.  Send a refund.

▶ You MUST complete both pages of Form 941 and SIGN it. Next ▶

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher. BAA Form 941 (Rev. 1-2020)

2Q2020 – 941 (to be filed)

|   |                             |                                     |
|---|-----------------------------|-------------------------------------|
| 1 | January, February, March    | <input type="checkbox"/>            |
| 2 | April, May, June            | <input checked="" type="checkbox"/> |
| 3 | July, August, September     | <input type="checkbox"/>            |
| 4 | October, November, December | <input type="checkbox"/>            |

**Part 1 – Answer These Questions For This Quarter**

|         |   |                    |           |
|---------|---|--------------------|-----------|
| 1       | Number of employees who received wages, tips, or other compensation for the pay period including March 12 (Quarter 1), June 12 (Quarter 2), September 12 (Quarter 3), December 12 (Quarter 4) | 1                  | 3         |
| 2       | Wages, tips, and other compensation   | 2                  | 48,795.03 |
| 3       | Federal income tax withheld from wages, tips, and other compensation  | 3                  | 6,717.00  |
| 4       | If no wages, tips, and other compensation are subject to social security or Medicare tax, check here and go to line 6 <input type="checkbox"/>  |                    |           |
|         | <b>Column 1</b>   | <b>Column 2</b>    |           |
| 5a      | Taxable social security wages   | 48,795.03 x .124 = | 6,050.58  |
| 5a (i)  | Qualified Sick Leave Wages  | x .062 =           |           |
| 5a (ii) | Qualified Family Leave Wgs  | x .062 =           |           |
| b       | Taxable social security tips  | x .124 =           |           |
| c       | Taxable Medicare wages and tips   | 48,795.03 x .029 = | 1,415.06  |
| d       | Taxable wages and tips subject to Additional Medicare Tax Withholding   | x .009 =           |           |
| e       | Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d   | 5e                 | 7,465.64  |
| f       | Section 3121(q) Notice and Demand - Tax due on unreported tips  | 5f                 |           |
| 6       | Total taxes before adjustments. Add lines 3, 5e, and 5f   | 6                  | 14,182.64 |
| 7       | Current quarter's adjustment for fractions of cents   | 7                  | -2.76     |
| 8       | Current quarter's adjustment for sick pay   | 8                  |           |
| 9       | Current quarter's adjustments for tips and group-term life insurance  | 9                  |           |
| 10      | Total taxes after adjustments. Combine lines 6 through 9  | 10                 | 14,179.88 |

[How do I claim the Federal Research & Development Credit on](#)