

# 2026 TAX SEASON SURVIVAL GUIDE

DENNISON BOOKKEEPING SERVICES

# HEY, I'M CHEREÉ!

I'm here to help you have a stress-free tax season, and it all starts with being organized!

In this guide, you'll find a customizable personal tax organizer you can use to check off documents as you receive them, jot down notes for your accountant, and ignore anything that doesn't apply to you!

Whether your tax situation is relatively simple or it includes lots of investments, different credits, rental income, or other streams of income, this organizer walks you through what to prepare so you're not left wondering, "Am I missing something?" on April 15th!

**Disclaimer:** *This guide is for educational purposes only and does not constitute tax, legal, or financial advice. Consult your qualified tax accountant.*



# PERSONAL INFORMATION

- Your Full Legal Name \_\_\_\_\_
- Your SSN or ITIN / DOB \_\_\_\_\_ / \_\_\_\_\_
- Your Spouse's Full Legal Name \_\_\_\_\_
- Spouse SSN or ITIN / DOB \_\_\_\_\_ / \_\_\_\_\_
- Your Occupation / Spouse's Occupation \_\_\_\_\_ / \_\_\_\_\_
- Dependent SSN or ITIN / DOB \_\_\_\_\_ / \_\_\_\_\_
- Dependent SSN or ITIN / DOB \_\_\_\_\_ / \_\_\_\_\_
- Dependent SSN or ITIN / DOB \_\_\_\_\_ / \_\_\_\_\_
- Identity Protection PIN(s) \_\_\_\_\_
- Mailing Address \_\_\_\_\_
- Filing Status (circle one):    Single / MFJ / MFS / HOH / QSS

# KEY TAX QUESTIONS

**At any time during 2025, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)?**

Yes    No

**Did you have any foreign bank accounts, financial assets, or receive income from foreign sources at any point in 2025?**

**Did you experience any of the following in 2025? Check all that apply.**

- Marriage or divorce
- Birth or adoption of a child
- Death of a spouse or dependent
- Change in home address
- Started or closed a business

# INCOME DOCUMENTS

Form W-2	Received	N/A	Amount
Company _____	<input type="checkbox"/>	<input type="checkbox"/>	_____
Company _____	<input type="checkbox"/>	<input type="checkbox"/>	_____

Schedule C - Business	P&L Ready	N/A
Legal Name / EIN _____	<input type="checkbox"/>	<input type="checkbox"/>
Legal Name / EIN _____	<input type="checkbox"/>	<input type="checkbox"/>
Legal Name / EIN _____	<input type="checkbox"/>	<input type="checkbox"/>

Form 1099-NEC / MISC / K	Received	N/A	Amount
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____

Form 1099-INT	Received	N/A	Amount
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____

Form 1099-DIV	Received	N/A	Amount
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____

Form 1099-B	Received	N/A
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>

Rental Income	P&L Ready	N/A
Address _____	<input type="checkbox"/>	<input type="checkbox"/>
Address _____	<input type="checkbox"/>	<input type="checkbox"/>

# INCOME DOCUMENTS (CONT.)

Schedule K-1s	Received	N/A
Company _____	<input type="checkbox"/>	<input type="checkbox"/>
Company _____	<input type="checkbox"/>	<input type="checkbox"/>
Company _____	<input type="checkbox"/>	<input type="checkbox"/>

Form 1099-R	Received	N/A	Amount
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____

Form SSA-1099	Received	N/A	Amount
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____

Form 1099-G	Received	N/A	Amount
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____

Closing Statement - Sale of Home	Received	N/A
Address _____	<input type="checkbox"/>	<input type="checkbox"/>

Alimony Received (for divorce agreements executed before 2019)	N/A
Amount / Notes _____	<input type="checkbox"/>

Form W2-G	Received	N/A	Amount
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____

Other Income	N/A
Notes _____	<input type="checkbox"/>
Notes _____	<input type="checkbox"/>
Notes _____	<input type="checkbox"/>

# ADJUSTMENTS TO INCOME

**HSA Contributions** (excluding contributions shown on W-2) N/A

Taxpayer Amount \_\_\_\_\_

Spouse Amount \_\_\_\_\_

**Educator Expenses** N/A

Amount \_\_\_\_\_

**Form 1098-E - Student Loan Interest Statement** Received N/A Amount

Payor \_\_\_\_\_   \_\_\_\_\_

**Self-Employed Health Insurance Premiums** N/A

Amount \_\_\_\_\_

**Traditional IRA Contributions** N/A

Taxpayer Amount \_\_\_\_\_

Spouse Amount \_\_\_\_\_

**Alimony Paid** (for divorce agreements executed before 2019) N/A

Amount \_\_\_\_\_

Yes No

Did you or your spouse receive tip income in 2025?

Did you or your spouse receive overtime pay in 2025?

Did you or your spouse purchase a new passenger vehicle (assembled in the US) in 2025 and take out a loan to finance it?

# ITEMIZED DEDUCTIONS

Qualifying Medical Expenses				N/A
Amount _____				<input type="checkbox"/>
State and Local Taxes				N/A
State / Property / Local _____/_____/_____				<input type="checkbox"/>
Form 1098 - Mortgage Interest Paid	Received	N/A	Amount	
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____	
Charitable Contributions				N/A
Cash / Check Amount _____				<input type="checkbox"/>
Non-Cash Amount _____				
Investment Interest Expense Paid				N/A
Amount _____				<input type="checkbox"/>

# TAX CREDITS

Child and Dependent Care Expenses				N/A
Provider Name / Address _____/_____				<input type="checkbox"/>
Provider Tax ID / Amount Paid _____/_____				<input type="checkbox"/>
Form 1098-T - Tuition Statement	Received	N/A	Amount	
Payor _____	<input type="checkbox"/>	<input type="checkbox"/>	_____	
Energy Efficient Home Improvements		Documented?		N/A
Notes _____		<input type="checkbox"/>		<input type="checkbox"/>
			Yes	No
Did you or your spouse purchase a new or used clean/electric vehicle in 2025?			<input type="checkbox"/>	<input type="checkbox"/>

# MISCELLANEOUS

<b>Federal Estimated Taxes Paid</b>		<b>N/A</b>
Q1 / Q2 / Q3 / Q4 _____/_____/_____/_____		<input type="checkbox"/>
<b>State Estimated Taxes Paid</b>		<b>N/A</b>
Q1 / Q2 / Q3 / Q4 _____/_____/_____/_____		<input type="checkbox"/>
Q1 / Q2 / Q3 / Q4 _____/_____/_____/_____		<input type="checkbox"/>
<b>Business Use of Home</b>	<b>Documented</b>	<b>N/A</b>
Notes _____	<input type="checkbox"/>	<input type="checkbox"/>
<b>Business Mileage Log</b>	<b>Documented</b>	<b>N/A</b>
Notes _____	<input type="checkbox"/>	<input type="checkbox"/>
<b>IRS / State Notices</b>	<b>Received</b>	<b>N/A</b>
Notes _____	<input type="checkbox"/>	<input type="checkbox"/>
<b>Retirement Account Contributions</b>	<b>Documented</b>	<b>N/A</b>
Notes _____	<input type="checkbox"/>	<input type="checkbox"/>
<b>Form 1095-A, -B, or -C</b>	<b>Received</b>	<b>N/A</b>
Notes _____	<input type="checkbox"/>	<input type="checkbox"/>
<b>Household Employee Information</b>	<b>Documented</b>	<b>N/A</b>
Notes _____	<input type="checkbox"/>	<input type="checkbox"/>
<b>Bank Account + Routing Number (if direct depositing)</b>		
Account # / Routing # _____		

*This organizer isn't an exhaustive list of every document every taxpayer will need to file their 2025 tax return; be sure to review your specific needs with your tax accountant*

# TAX RETURN DUE DATES

## Form 1040 - Individual Tax Return

April 15<sup>th</sup>, 2026: File tax return or extension, pay all taxes due.

October 15<sup>th</sup>, 2026: File extended tax return.

## Form 1065 - Partnership Tax Return

March 15<sup>th</sup>, 2026: File tax return or extension, pay all taxes due.

September 15<sup>th</sup>, 2026: File extended tax return.

## Form 1120 - Corporate Tax Return

April 15<sup>th</sup>, 2026: File tax return or extension, pay all taxes due.

October 15<sup>th</sup>, 2026: File extended tax return.

## Form 1120-S - S Corporation Tax Return

March 15<sup>th</sup>, 2026: File tax return or extension, pay all taxes due.

September 15<sup>th</sup>, 2026: File extended tax return.

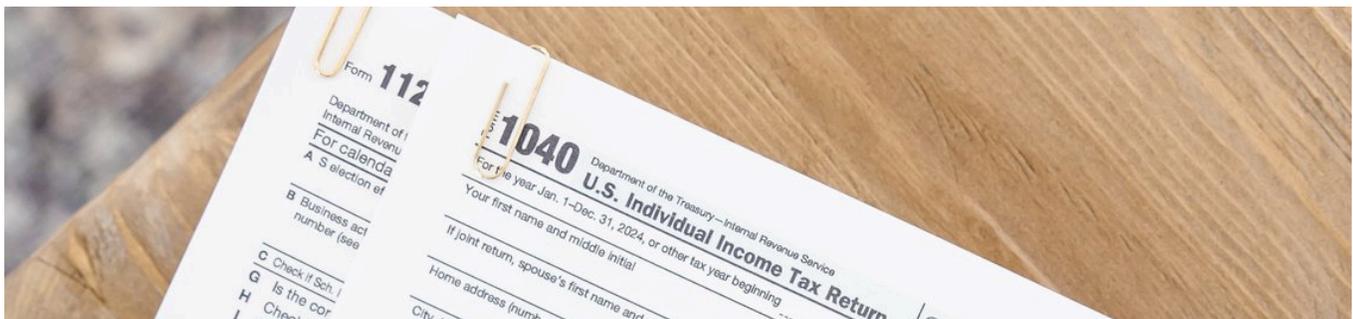
## Individual Estimated Taxes

January 15<sup>th</sup>, 2026: Q4 2025 estimated tax payment due.

April 15<sup>th</sup>, 2026: Q1 2026 estimated tax payment due.

June 15<sup>th</sup>, 2026: Q2 2026 estimated tax payment due.

September 15<sup>th</sup>, 2026: Q3 2026 estimated tax payment due.





# LET'S CONNECT!

I'm passionate about helping small business owners understand their numbers through monthly bookkeeping, increase profits and streamline business processes, and lower their tax liabilities.

[WWW.DENNISONBOOKKEEPING.COM](http://WWW.DENNISONBOOKKEEPING.COM)