FINANCIAL REPORTING/PAYMENTS TRACKING 2020

	Jan	Feh	Mar	April	May	June	July	Διια	Sent	Oct	Nov	Dec
Monthly:	Jan	1 60	IVIAI	Дрііі	IVIAY	Julie	July	Aug	оері	OCI	1404	Dec
941	X	X	X	X	X	X	X	X	X	X	X	
Dept. Revenue	X	X	X	X	X	X	X	X	X	X	X	
Sales & Use Tax	X	X	X	X	X	X	X	X	X	X	X	
Quarterly:												
L&I	X			X			X			X		
Employment Security	X			X			X			X		
941	X			X			X			X		
Everett B&O	X			X			X			X		
Paid Family Leave	X			X			X			X		
W2's	X											
WZS	_ ^											
1099's	X											
1000 0												
IRS 990				Х								
Corporate Annual Report												
Charitable Trust Renewal												
Charitable Organization Renewal (include	s sol	icitat	ion re	eport)								
<u></u>												
Finance Policies Reviewed												
Emergency Succession Plan Reviewed												
Emergency Succession Flan Reviewed												
Fixed Assets	X	X	X	X	Х	X	X	X	X	Х	X	
The Tree of the Tr												
Pricing Review							X					
Property Tax Exemption Renewal			X									
Property Tax Payments		Х	<						X			
Annual Operating Budget											Х	
Unclaimed Property Report										Х		
Investment account statements	X			X			X				X	
mivestinent account statements	*						^				X	
Walkie Signal License (March 2015)-												
Must be renewed every 10 years (due												
March 2025)												
Sustainabilty Plan review												
Audit & 990 Firm Engagement												
Trademark (NOT IN 2020)			N/A									
Public Disclosure Commission (NOT IN 2		<u> </u>					<u> </u>	<u> </u>				
X indicates pmt m	ade ·	- sha	ided	area	indi	cate	s du	e dat	е	ı	T	