

941 for 2020: Employer's QUARTERLY Federal Tax Return

Department of the Treasury — Internal Revenue Service

Employer identification number (EIN)

Name (not your trade name)

Trade name (if any)

Address
 Number
 Street
 City
 State
 ZIP code

Foreign country name
 Foreign province/county
 Foreign postal code

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1 Number of employees who received wages, tips, or other compensation for the pay period including: Sept. 12 (Quarter 3) or Dec. 12 (Quarter 4)

2 Wages, tips, and other compensation

3 Federal income tax withheld from wages, tips, and other compensation

4 If no wages, tips, and other compensation are subject to social security or Medicare tax Check and go to line 6.

	Column 1	Column 2
5a Taxable social security wages	<input type="text" value="3000.00"/>	<input type="text" value="372.00"/>
5a (i) Qualified sick leave wages	<input type="text"/>	<input type="text"/>
5a (ii) Qualified family leave wages	<input type="text"/>	<input type="text"/>
5b Taxable social security tips	<input type="text"/>	<input type="text"/>
5c Taxable Medicare wages & tips	<input type="text" value="3000.00"/>	<input type="text" value="87.00"/>
5d Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text"/>	<input type="text"/>

5e Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d

5f Section 3121(g) Notice and Demand—Tax due on unreported tips (see instructions)

6 Total taxes before adjustments. Add lines 3, 5e, and 5f

7 Current quarter's adjustment for fractions of cents

8 Current quarter's adjustment for sick pay

9 Current quarter's adjustments for tips and group-term life insurance

10 Total taxes after adjustments. Combine lines 6 through 9

11a Qualified small business payroll tax credit for increasing research activities. Attach Form 8974

11b Nonrefundable portion of credit for qualified sick and family leave wages from Worksheet 1

11c Nonrefundable portion of employee retention credit from Worksheet 1

▶ You MUST complete all three pages of Form 941 and SIGN it.

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher.

Next ▶

Report for this Quarter of 2020 (Check one.)

4: October, November, December

3: July, August, September

2: April, May, June

1: January, February, March

Go to www.irs.gov/Form941 for instructions and the latest information.

Part 1: Answer these questions for this quarter. (continued)

11d Total nonrefundable credits. Add lines 11a, 11b, and 11c.

12 Total taxes after adjustments and nonrefundable credits. Subtract line 11d from line 10.

13a 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

13b Deferred amount of social security tax

13c Refundable portion of credit for qualified sick and family leave wages from Worksheet 1

13d Refundable portion of employee retention credit from Worksheet 1

13e Total deposits, deferrals, and refundable credits. Add lines 13a, 13b, 13c, and 13d.

13f Total advances received from filing Form(s) 7200 for the quarter.

13g Total deposits, deferrals, and refundable credits less advances. Subtract line 13f from line 13e.

14 Balance due. If line 12 is more than line 13g, enter the difference and see instructions.

15 Overpayment. If line 13g is more than line 12, enter the difference Check one: Apply to next return. Send a refund.

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you're unsure about whether you're a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

16 Check one: Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you're a monthly schedule depositor, complete the deposit schedule below; if you're a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1

Month 2

Month 3

Total liability for quarter Total must equal line 12.

You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941. Go to Part 3.

You MUST complete all three pages of Form 941 and SIGN it.

Next

Paid Preparer Use Only

Preparer's name: PTIN:

Preparer's signature: Date:

Firm's name (or yours if self-employed): EIN:


Address: Phone:

City: State: ZIP code:

Check if you're self-employed

Part 5: Sign here. You MUST complete all three pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign your name here 

Print your name here:

Print your title here:

Best daytime phone: Date:

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

Yes. Designee's name and phone number:

No. Select a 5-digit personal identification number (PIN) to use when talking to the IRS.

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

19	Qualified health plan expenses allocable to qualified sick leave wages	<input type="text"/>
20	Qualified health plan expenses allocable to qualified family leave wages	<input type="text"/>
21	Qualified wages for the employee retention credit	<input type="text"/>
22	Qualified health plan expenses allocable to wages reported on line 21	<input type="text"/>
23	Credit from Form 5884-C, line 11, for this quarter	<input type="text"/>
24	Deferred amount of the employee share of social security tax included on line 13b	<input type="text"/>
25	Reserved for future use	<input type="text"/>

17 If your business has closed or you stopped paying wages, enter the final date you paid wages: ; also attach a statement to your return. See instructions. Check here, and

18 If you're a seasonal employer and you don't have to file a return for every quarter of the year, Check here.

Name (not your trade name): **GEORROY, LLC**

Employer identification number (EIN): **85-3512899**

952920

Form 941-V, Payment Voucher

Purpose of Form

Complete Form 941-V if you're making a payment with Form 941. We will use the completed voucher to credit your payment more promptly and accurately, and to improve our service to you.

Making Payments With Form 941

To avoid a penalty, make your payment with Form 941 only if:

- Your total taxes after adjustments and nonrefundable credits (Form 941, line 12) for either the current quarter or the preceding quarter are less than \$2,500, you didn't incur a \$100,000 next-day deposit obligation during the current quarter, and you're paying in full with a timely filed return; or
- You're a monthly schedule depositor making a payment in accordance with the Accuracy of Deposits Rule. See section 11 of Pub. 15 for details. In this case, the amount of your payment may be \$2,500 or more.

Otherwise, you must make deposits by electronic funds transfer. See section 11 of Pub. 15 for deposit instructions. Don't use Form 941-V to make federal tax deposits.



Use Form 941-V when making any payment with Form 941. However, if you pay an amount with Form 941 that should've been deposited, you may be subject to a penalty. See Deposit Penalties in section 11 of Pub. 15.

Note: You must also complete the entity information above Part 1 on Form 941.

- ### Specific Instructions
- Box 1—Employer identification number (EIN).** If you don't have an EIN, you may apply for one online by visiting the IRS website at www.irs.gov/EIN. You may also apply for an EIN by faxing or mailing Form SS-4 to the IRS. If you haven't received your EIN by the due date of Form 941, write "Applied For" and the date you applied in this entry space.
 - Box 2—Amount paid.** Enter the amount paid with Form 941.
 - Box 3—Tax period.** Darken the circle identifying the quarter for which the payment is made. Darken only one circle.
 - Box 4—Name and address.** Enter your name and address as shown on Form 941.
 - Enclose your check or money order made payable to "United States Treasury." Be sure to enter your EIN, "Form 941," and the tax period ("1st Quarter 2020," "2nd Quarter 2020," "3rd Quarter 2020," or "4th Quarter 2020") on your check or money order. Don't send cash. Don't staple Form 941-V or your payment to Form 941 (or to each other).
 - Detach Form 941-V and send it with your payment and Form 941 to the address in the instructions for Form 941.

Form 941-V Department of the Treasury Internal Revenue Service		Payment Voucher		▶ Don't staple this voucher or your payment to Form 941.		OMB No. 1545-0029 2020	
1 Enter your employer identification number (EIN). 85-3512899		2 Enter the amount of your payment. ▶ Make your check or money order payable to "United States Treasury"		3 Tax Period		4 Enter your business name (individual name if sole proprietor).	
1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
GEOFFROY, LLC		2307 PAGOSA SPRINGS DR		AURORA, IL 60503		Enter your city, state, and ZIP code; or your city, foreign country name, foreign province/country, and foreign postal code.	
Enter your address.		Enter your city, state, and ZIP code; or your city, foreign country name, foreign province/country, and foreign postal code.		Dollars		Cents	
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Detach Here and Mail With Your Payment and Form 941. ▼