

Annual	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
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1099 Checklist

List every entity that should send you a 1099. Check off as received (by January 31).

Source	Platform / Company	Expected Amount	1099 Received?
AdSense	Google / YouTube	\$ _____	<input type="checkbox"/>
Sponsor	_____	\$ _____	<input type="checkbox"/>
Sponsor	_____	\$ _____	<input type="checkbox"/>
Sponsor	_____	\$ _____	<input type="checkbox"/>
Sponsor	_____	\$ _____	<input type="checkbox"/>
Affiliate	_____	\$ _____	<input type="checkbox"/>
Affiliate	_____	\$ _____	<input type="checkbox"/>
Memberships	Patreon / Other	\$ _____	<input type="checkbox"/>
Merch Platform	_____	\$ _____	<input type="checkbox"/>
Course Platform	_____	\$ _____	<input type="checkbox"/>
Other	_____	\$ _____	<input type="checkbox"/>

Remember: You owe tax on ALL income, even if you don't receive a 1099.

Section 2: Deduction Tracker by Category

Equipment & Hardware

Date	Item	Cost	Business Use %	Deductible Amount	Receipt?
_____	_____	\$ _____	_____ %	\$ _____	<input type="checkbox"/>
_____	_____	\$ _____	_____ %	\$ _____	<input type="checkbox"/>
_____	_____	\$ _____	_____ %	\$ _____	<input type="checkbox"/>
_____	_____	\$ _____	_____ %	\$ _____	<input type="checkbox"/>
_____	_____	\$ _____	_____ %	\$ _____	<input type="checkbox"/>
_____	_____	\$ _____	_____ %	\$ _____	<input type="checkbox"/>
_____	_____	\$ _____	_____ %	\$ _____	<input type="checkbox"/>
_____	_____	\$ _____	_____ %	\$ _____	<input type="checkbox"/>
			Subtotal:	\$ _____	

Common: cameras, lenses, lighting, microphones, computers, monitors, hard drives, tripods, gimbals, drones

_____	_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
							Subtotal:	\$ _____

Internet & Phone

Item	Monthly Cost	Annual Cost	Business Use %	Deductible Amount
Internet service	\$ _____	\$ _____	_____ %	\$ _____
Cell phone plan	\$ _____	\$ _____	_____ %	\$ _____
Additional phone line	\$ _____	\$ _____	_____ %	\$ _____
			Subtotal:	\$ _____

Contractors & Services

Contractor / Service	Purpose	Annual Cost	1099 Issued?
_____	Video editing	\$ _____	<input type="checkbox"/>
_____	Thumbnail design	\$ _____	<input type="checkbox"/>
_____	Virtual assistant	\$ _____	<input type="checkbox"/>
_____	Copywriting	\$ _____	<input type="checkbox"/>
_____	Accounting / CPA	\$ _____	<input type="checkbox"/>
_____	Legal	\$ _____	<input type="checkbox"/>
_____	_____	\$ _____	<input type="checkbox"/>
		Subtotal:	\$ _____

Props, Wardrobe & Sets

Date	Item	Cost	Content-Only?	Deductible
_____	_____	\$ _____	<input type="checkbox"/> Yes	\$ _____
_____	_____	\$ _____	<input type="checkbox"/> Yes	\$ _____
_____	_____	\$ _____	<input type="checkbox"/> Yes	\$ _____
_____	_____	\$ _____	<input type="checkbox"/> Yes	\$ _____
_____	_____	\$ _____	<input type="checkbox"/> Yes	\$ _____
			Subtotal:	\$ _____

Only deductible if you wouldn't buy/use it outside of content creation

Other Deductible Expenses

Date	Item	Category	Cost
_____	_____	_____	\$ _____

_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	Health insurance premiums (annual)	Form 1040 Line 17	\$ _____
_____	Retirement contributions (Solo 401k / SEP IRA)	Adjustment	\$ _____
		Subtotal:	\$ _____

Section 3: Quarterly Estimated Tax Worksheet

Your Tax Rate Estimate

Item	Rate
Federal income tax bracket	_____ %
Self-employment tax	15.3%
State income tax	_____ %
Estimated total tax rate	_____ %

Quick estimate: most full-time creators owe 30-35% of net income

Quarterly Payment Calculator

	Q1 (Jan-Mar)	Q2 (Apr-May)	Q3 (Jun-Aug)	Q4 (Sep-Dec)	Annual
Gross income	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total deductions	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Net income	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Estimated tax (___ %)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Payment due	Apr 15	Jun 15	Sep 15	Jan 15	
Amount paid	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Confirmation #	_____	_____	_____	_____	

Tax Savings Account Balance

Month	30% Set Aside	Quarterly Payment	Running Balance
Jan	\$ _____		\$ _____
Feb	\$ _____		\$ _____
Mar	\$ _____		\$ _____
Apr	\$ _____	(\$ _____) Q1 payment	\$ _____

May	\$ _____		\$ _____
Jun	\$ _____	(\$ _____) Q2 payment	\$ _____
Jul	\$ _____		\$ _____
Aug	\$ _____		\$ _____
Sep	\$ _____	(\$ _____) Q3 payment	\$ _____
Oct	\$ _____		\$ _____
Nov	\$ _____		\$ _____
Dec	\$ _____		\$ _____
Jan		(\$ _____) Q4 payment	\$ _____

Section 4: Annual Deduction Summary (For Your CPA)

Category	Annual Total
Equipment & hardware	\$ _____
Software & subscriptions	\$ _____
Home studio / office	\$ _____
Travel & events	\$ _____
Internet & phone	\$ _____
Contractors & services	\$ _____
Props, wardrobe & sets	\$ _____
Business insurance	\$ _____
Bank fees & processing	\$ _____
Education & training	\$ _____
Merch COGS	\$ _____
Other deductions	\$ _____
Total Schedule C Deductions	\$ _____
Health insurance premiums (Line 17)	\$ _____
Retirement contributions	\$ _____
Total Above-the-Line Deductions	\$ _____

Key Numbers for Tax Prep

Item	Amount
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Total gross income (all sources)	\$ _____
Total deductions (Schedule C)	\$ _____
Net self-employment income	\$ _____
Estimated quarterly payments made	\$ _____
Entity type	<input type="checkbox"/> Sole Prop <input type="checkbox"/> LLC <input type="checkbox"/> S-Corp

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