

Employer identification number (EIN)

Name (not your trade name)

Trade name (if any)

Address
Number Street Suite or room number

City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2022
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

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

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: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4) **1**
- 2 Wages, tips, and other compensation **2**
- 3 Federal income tax withheld from wages, tips, and other compensation **3**
- 4 If no wages, tips, and other compensation are subject to social security or Medicare tax Check and go to line 6.

	Column 1		
5a Taxable social security wages*	<input type="text" value="648,774.43"/>	x 0.124 =	<input type="text" value="80,448.03"/>
5a (i) Qualified sick leave wages*	<input type="text"/>	x 0.062 =	<input type="text"/>
5a (ii) Qualified family leave wages*	<input type="text"/>	x 0.062 =	<input type="text"/>
5b Taxable social security tips	<input type="text"/>	x 0.124 =	<input type="text"/>
5c Taxable Medicare wages & tips.	<input type="text" value="648,774.43"/>	x 0.029 =	<input type="text" value="18,814.46"/>
5d Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text"/>	x 0.009 =	<input type="text"/>

*Include taxable qualified sick and family leave wages paid in this quarter of 2022 for leave taken after March 31, 2021, and before October 1, 2021, on line 5a. Use lines 5a(i) and 5a(ii) **only** for taxable qualified sick and family leave wages paid in this quarter of 2022 for leave taken after March 31, 2020, and before April 1, 2021.

- 5e Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d **5e**
- 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**
- 7 Current quarter's adjustment for fractions of cents **7**
- 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**
- 11a Qualified small business payroll tax credit for increasing research activities. Attach Form 8974 **11a**
- 11b Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021 **11b**
- 11c Reserved for future use **11c**

Name (not your trade name) Northwest Special Recreation Association Employer identification number (EIN) 36-3059924

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

11d Nonrefundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021, and before October 1, 2021 11d
11e Reserved for future use 11e
11f Reserved for future use
11g Total nonrefundable credits. Add lines 11a, 11b, and 11d 11g
12 Total taxes after adjustments and nonrefundable credits. Subtract line 11g from line 10 12 146,933.49
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 13a 146,933.49
13b Reserved for future use 13b
13c Refundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021 13c
13d Reserved for future use 13d
13e Refundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021, and before October 1, 2021 13e
13f Reserved for future use 13f
13g Total deposits and refundable credits. Add lines 13a, 13c, and 13e 13g 146,933.49
13h Reserved for future use 13h
13i Reserved for future use 13i
14 Balance due. If line 12 is more than line 13g, enter the difference and see instructions 14
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.

Name (not your trade name) Northwest Special Recreation Association Employer identification number (EIN) 36-3059924

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

- 17 If your business has closed or you stopped paying wages... 18 If you're a seasonal employer... 19-28 Various financial and operational questions with input boxes.

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.

[X] Yes. Designee's name and phone number Wes Levy 630-393-1483 20221

[] No.

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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

Handwritten signature of Tracey Crawford

Print your name here Tracey Crawford

Print your title here Executive Director

Date 7/11/2023

Best daytime phone 847-392-2848

Paid Preparer Use Only

Check if you're self-employed []

Preparer's name, signature, firm's name, address, city, state, ZIP code, PTIN, Date, EIN, Phone, ZIP code

Schedule B (Form 941):

960311

Report of Tax Liability for Semiweekly Schedule Depositors

OMB No. 1545-0029

(Rev. January 2017)

Department of the Treasury — Internal Revenue Service

Employer identification number (EIN)

Name (not your trade name)

Calendar year (Also check quarter)

Report for this Quarter...
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Use this schedule to show your TAX LIABILITY for the quarter; don't use it to show your deposits. When you file this form with Form 941 or Form 941-SS, don't change your tax liability by adjustments reported on any Forms 941-X or 944-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you're a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 for details.

Month 1

1		9		17		25	
2		10		18		26	
3		11		19		27	
4		12		20		28	
5		13		21		29	
6		14	374.54	22	22,841.78	30	
7		15		23		31	
8	22,706.42	16		24			

Tax liability for Month 1

45,922.74

Month 2

		9		17		25	
2		10		18		26	
3		11		19		27	
4		12		20	23,457.68	28	
5		13		21		29	
6	23,536.20	14		22		30	
7		15		23		31	
8		16		24			

Tax liability for Month 2

46,993.88

Month 3

1		9		17	21,313.42	25	
2		10		18		26	
3	23,492.54	11		19		27	
4		12		20		28	
5		13		21		29	
6		14		22		30	9,210.91
7		15		23		31	
8		16		24			

Tax liability for Month 3

54,016.87

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3)

Total liability for the quarter

146,933.49

Total must equal line 12 on Form 941 or Form 941-SS.

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