

# Payroll • Tax • HR Services • Insurance Services



## Testimonials

“Old fashioned type of customer service that is a pleasure to work with... Calls are returned promptly and even more quickly than expected”

-Steven C., Happy Pest Control

“Thank you for the seamless transition mid-year to Pink Payroll... I invested no more than 20 minutes and the conversion was unbelievably smooth.”

-Quentin S., Terramoto Transportation

## Contact Us

Speak to a payroll expert today

Erica Phillips  
(858) 217-5802  
ephillips@pinkpayroll.com

### Corporate Office

(800) 995-0308  
8316 Clairemont Mesa Blvd, Ste. 204  
San Diego, CA 92111

### PAYROLL

Printed Paychecks  
Direct Deposit  
PayCard Deposits  
Benefit Deductions

Unlimited PayTypes  
Online Payroll & Stubs  
Vacation | PTO  
QuickBooks® Download

Electronic Reports  
Benefit Deductions  
Reimbursements  
Unlimited PayTypes

### PAYROLL TAX

IRS Tax Pay EFTPS  
State ACH Tax Pay  
IRS 941 Returns  
IRS PIN Online Monitor

CA State OnLine  
State Tax Returns  
Employee W4 & W2  
Employee W2 Online

Quarterly Tax Returns  
All Fed Payroll Tax Calc  
All State Payroll Tax  
Annual Tax Returns

### ONLINE PAYROLL SERVICES

Employer Access  
Hours Entry

Employee SetUp  
Payroll Calculation

Employee Paystub  
Employer Reports

### TIMEKEEPING — HOURS TRACKING & IMPORTING

Webclocks  
RealTime w Payroll

Email Updates  
Physical Clocks

Time & Labor Savings  
IP | SmartPhone | FPrint

### WORKERS COMP INSURANCE “PAY-AS-YOU-GO”

Calculated Each Payroll  
Reduces Cash Outlay

More Accurate Audit

### BENEFITS CALCULATIONS & DEDUCTIONS

401K | IRA | AFLAC \*  
HSA | Health | Dental

Deduction & Match

### HUMAN RESOURCE OPTIONS

OnLine | Live Agent  
Low Cost Flat Rate

Local Referrals

### COMBINED SERVICES

All Services Combined  
One Stop Services

Opt Out Options

# 2015 Payroll Highlights

published 11/4/2014

FICA CHANGES	2015 Wage Base	Rate	2014 Wage Base	Rate
Social Security	\$118,500	6.20%	\$117,000	6.20%
Medicare - Up to Threshold	\$200,000	1.45%	\$200,000	1.45%
Medicare - Over Threshold + .9%	\$200,000+	2.35%	\$200,000	2.35%

Note: Additional Medicare Tax will be withheld by employer from employee wages, on wages/comp paid to employee in excess of \$200,000. Employer tax will be handled in the individual's income tax return.

RETIREMENT PLAN CONTRIBUTION LIMITS	2015	2014
<u>Plan Type</u>		
401(k) / 403(b)	\$18,000	\$17,500
Age 50 or Over Catch-Up	\$ 6,000	\$ 5,500
SIMPLE IRA / 408(p)	\$12,500	\$12,000
Age 50 or Over Catch-Up	\$ 3,000	\$ 2,500
Defined contribution maximum deferral (employer & employee combined)	\$53,000 or 100% of compensation, whichever is less	\$52,000 or 100% of compensation, whichever is less
Employee Compensation Limit	\$265,000	\$250,000

HSA CONTRIBUTION LIMITS	2015	2014
<u>Coverage Type</u>		
Self Only (minimum HDHP deductible \$1,300/max OOP \$6,450)	\$3,350	\$3,300
Age 55 or Over Catch-Up	\$1,000	\$1,000
Family (minimum HDHP deductible \$2,600/max OOP \$12,900)	\$6,650	\$6,550
Age 55 or Over Catch-Up	\$1,000	\$1,000

Pink Payroll makes every effort to ensure the above information is accurate and correct as of the date of publication. Pink Payroll obtains this information from IRS & other websites. Your use of this information is at your own risk. You assume full responsibility of any actions against you or your company resulting from the use of this information. Pink Payroll is not liable for any damages resulting in your use of this information.

## Contact Us for more information

Main Office (800) 995-0308  
Erica Phillips  
Desk (858) 217-5802  
ephillips@pinkpayroll.com  
www.PinkPayroll.com

2015 Payroll Highlights V1.1

## 2015 Bank Holidays (no Paycheck Direct Deposit on these days)

Jan 1	Thu	New Years Day	Oct 12	Mon	Columbus Day
Jan 19	Mon	MLK Day	Nov 11	Wed	Veterans Day
Feb 16	Mon	Presidents Day	Nov 26	Thu	Thanksgiving
May 25	Mon	Memorial Day	Dec 25	Fri	Christmas
July 4	Sat	Independence Day	Jan 1 '16	Fri	New Years Day
Sept 7	Mon	Labor Day			



**New Client Data Form**

Please fax to 866-794-5515 or email to payroll@pinkpayroll.com for prompt attention

**Company Name** \_\_\_\_\_  
 Company dba \_\_\_\_\_  
 Organization Type  Corp (S or C\_\_\_\_)  LLC  Sole Prop  
 Partnership  Individual  
 Non-Profit 501(c)3  Church

# Employees: \_\_\_\_\_  
 Payroll Frequency: W-BW-SM-M- \_\_\_\_\_  
 Direct Deposit: Y – N  
 Deductions Y-N PTO Y-N  
 Submits payroll \_\_\_\_\_day for \_\_\_\_\_day

**Account Signer & Primary Business Owner**  
 First Name \_\_\_\_\_  
 Last Name \_\_\_\_\_  
 Title (title on file w IRS,see below)\* \_\_\_\_\_  
 SS# (for ACH Bank Transfers) \_\_\_\_\_  
 Email \_\_\_\_\_  
 Office Phone \_\_\_\_\_  
 Cell Phone \_\_\_\_\_  
 \*Titles:  President/VP for Corp  Owner if Sole Proprietor  Managing Member for LLC  Other? \_\_\_\_\_

**PLEASE PROVIDE US:**  
 Business Check Copy/Scan  
 Proof of FEIN (Federal Tax ID)  
 Proof of EDD # (State Tax ID)

**Tax IDs**  
 FEIN (Federal Tax ID) \_\_\_\_\_  
 EDD# (State Tax ID) \_\_\_\_\_

**Company Banking Info**  
 Bank Name \_\_\_\_\_  
 Routing Number \_\_\_\_\_  
 Account Number \_\_\_\_\_

**Company Addresses** (write same if applies)

	Physical	Tax Mailing Address	Paycheck Mailing
Street Address 1	_____	_____	_____
Street Address 2	_____	_____	_____
City, State	_____	_____	_____
ZIP	_____	_____	_____
Phone	_____	_____	_____

**Other Authorized Payroll Parties - \*authorization form you sign will include details**

**Full Account Authorization** (example: a business partner, spouse. Unless authorized, no account access will be given)  
 Name | email | Phone | Title: \_\_\_\_\_  
 Name | email | Phone | Title: \_\_\_\_\_

**Limited** (Payroll Submission, view reports etc.) (example: office manager)  
 Name | email | Phone | Title: \_\_\_\_\_  
 Name | email | Phone | Title: \_\_\_\_\_

**IF we are setting up State Employment Tax ID, provide:**

Owner name, SS and Driver's License \_\_\_\_\_  
 Owner name, SS and Driver's License \_\_\_\_\_  
 Owner Name & Percent Owned \_\_\_\_\_  
 Date Business Started (approx) \_\_\_\_\_  
 Type of Business / Describe Briefly \_\_\_\_\_

Submitted to Pink Payroll by:  
 Name \_\_\_\_\_ Org \_\_\_\_\_  
 Ph \_\_\_\_\_  
 email \_\_\_\_\_  
 date submitted \_\_\_/\_\_\_/\_\_\_  
 Ck  FEIN  EDD  Inv

## 2015 Payroll Tax Highlights Federal & California

### Employee Taxes

Social Security	6.2% of gross pay –wage limit of \$118,500
Medicare	1.45% of gross pay to threshold (varies), over that rate is 2.35%
Federal Withholding	Based upon W-4 filing status
State Withholding	Based upon W-4/DE-4 filing status
CA Disability	.9% of gross pay – wage limit is \$104,378 (maximum \$939.40)

*\*It is the responsibility of the employer to withhold and pay these taxes on behalf of their employees*

### Employer Taxes

Social Security	6.2% of gross pay –wage limit of \$117,000
Medicare	1.45% of gross pay, over \$200,000 wage limit 2.35%

*The following 3 taxes are paid on the first \$7,000 earned by each Employee per year:*

Federal Unemployment	.6% base plus 1.5% (Total 2.1% based on CA's Federal loan default status)
State Unemployment	CA New Business rate 3.4%.
Employment Training Tax	CA New Business rate .1%.

### TAX PAYMENT AND RETURN FILING REQUIREMENTS

- Deposits are due to the IRS (social security, Medicare and federal withholding taxes) based on assigned filing frequency - **minimum 12 deposits per year**
- 941 Federal return due quarterly to IRS – **4 returns per year**
- State Tax deposits are due quarterly for new business – **minimum 4 deposits per year**
- Federal Unemployment deposit frequency is determined by the amount of tax due – **up to 4 deposits annually with 1 return at year end** (940 Federal Return)
- California Tax returns – **2 returns each of 4 quarters**
- W2 at year end – **1 per employee** that worked for you during the year
- W3 at year end – **1 copy** sent to SSA

### RECORD KEEPING

As an employer, you should keep a personnel file on each employee. Required information includes:

- W-4: Provides name, address, social security number, filing status, number of exemptions
- I-9: Required by Federal Government to make sure that all employees are US citizens or have permission to work in the United States

### WORKERS COMPENSATION INSURANCE

Workers Compensation Insurance is required, by law, in the state of California. The cost is based upon your current payroll information and the type of work your employees are performing.

### 2015 BANK HOLIDAYS (No Paycheck Direct Deposit on these Days)

New Years Day	Thu	Jan 1	Independ Day	Sat	July 4	Thanksgiving	Thu	Nov 26
MLK Day	Mon	Jan 19	Labor Day	Mon	Sept 7	Christmas	Fri	Dec 25
Presidents Day	Mon	Feb 16	Columbus Day	Mon	Oct 14	New Years	Fri	Jan 1 '16
Memorial Day	Mon	May 25	Veterans Day	Wed	Nov 11			



**PAYROLL AND TAX CALCULATOR FOR NEW CLIENTS**

<b>EMPLOYER TAX</b>			<b>Employer Pays up to Wage:</b>	<b>Per Payroll Estimated Wages:</b>	<b>Per Payroll Estimated Wages:</b>	<b>Annual Estimated Wages:</b>	<b>Max Annual***</b>
<b>SAMPLE GROSS WAGES PER PAYROLL:</b>				\$ _____	\$ _____	\$ _____	
				<b>Employer Cost</b>	<b>Employer Cost</b>	<b>Employer Cost</b>	
Medicare	6.20%	\$ 106,800		\$ _____	\$ _____	\$ _____	
Social Security	1.45%	no limit		\$ _____	\$ _____	\$ _____	
State Unemployment*	3.40%	\$ 7,000		\$ _____	\$ _____	\$ _____	\$ 238
Federal Unemployment**	1.50%	\$ 7,000		\$ _____	\$ _____	\$ _____	\$ 105
Employment Training Tax	0.10%	\$ 7,000		\$ _____	\$ _____	\$ _____	\$ 7
		<b>Total Tax:</b>		\$ _____	\$ _____	\$ _____	
Worker's Comp	_____	Rate		\$ _____	\$ _____	\$ _____	

<b>EMPLOYEE TAX:</b>					
<b>SAMPLE GROSS WAGES PER PAYROLL:</b>				\$ _____	\$ _____
Employee Taxes				\$ _____	\$ _____
Medicare#	6.20%	106,800		\$ _____	\$ _____
Social Security	1.45%	no limit		\$ _____	\$ _____
State Disability	1.00%	\$93,316		\$ _____	\$ _____

Notes:

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\*New employer rate  
 \*\*in California for 2013 as of 12/1/2012  
 \*\*\*max based on criteria above  
 #higher income earners taxed at 2.35% for higher wages

Pay Frequency: Bi-Weekly  
 Pay Period: 11/10/2014 to 11/23/2014 Check Date: 11/28/2014

# Payroll Summary

Pink Payroll  
 www.pinkpayroll.com  
 (858)547-3599

Gross Pay : \$16,331.02  
 Net Pay: \$11,156.75

Taxes	Type	ER Rate	Taxable Wages	Deposit Responsibility Client		Deposit Responsibility Payroll Company		Tax Totals
				EE Withheld	ER Contribution	EE Withheld	ER Contribution	
Federal - 941	EIC		15,941.65	0.00	0.00	0.00	0.00	0.00
	Federal		15,122.80	0.00	0.00	1,607.68	0.00	1,607.68
	FICA	6.20	15,941.65	0.00	0.00	988.38	988.38	1,976.76
	Medicare	1.45	15,941.65	0.00	0.00	231.15	231.15	462.30
	<b>Federal - 941</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,827.21</b>	<b>\$1,219.53</b>
FUTA	FUTA	0.60	15,941.65	0.00	0.00	0.00	95.66	95.66
	<b>FUTA</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.66</b>	<b>\$95.66</b>
State	CA ETT		15,941.65	0.00	0.00	0.00	0.00	0.00
	CA SDI		15,941.65	0.00	0.00	159.42	0.00	159.42
	CA State Income Tax		15,122.80	0.00	0.00	543.25	0.00	543.25
	CA State Unemployment (Employer)	3.40	15,941.65	0.00	0.00	0.00	542.01	542.01
	<b>CA</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.67</b>	<b>\$542.01</b>
<b>Totals</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,529.88</b>	<b>\$1,857.20</b>	<b>\$5,387.08</b>

**Total Payroll Expense**  
 11/28/2014  
 Total Employee Transactions 10

Checks \$6,883.32  
 Direct Deposit \$4,273.43  
 Voids \$0.00  
 Taxes \$5,387.08  
 Deductions \$2,108.63  
 Invoice \$80.45  


---

 \$18,732.91

**Total Amount Debited From Your Account**

Direct Deposit \$-4,273.43  
 Taxes \$-5,387.08  
 Invoice \$-80.45  
 Vendor Payment \$-172.15  


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 \$-9,913.11

\*\*\*\*1234 Torrey Pines Bank  
 \*\*\*\*1234 Torrey Pines Bank  
 \*\*\*\*1234 Torrey Pines Bank  
 \*\*\*\*1234 Torrey Pines Bank

Excludes Taxes That Are Your Responsibility



Torrey Pines Bank  
San Diego, CA

**YOUR COMPANY LOGO HERE**  
123 Any Street  
San Diego, CA 92101  
(858) 123-4567

DATE	CHECK NO.
11/28/2014	MULTI-DD

**AMOUNT**  
**\$0.00**

**PAY \*\*\*VOID\*\*\*VOID\*\*\* THIS IS NOT A CHECK \*\*\*VOID\*\*\*VOID\*\*\***

TO THE  
ORDER OF

Steve Goss  
1890 Lincoln Ave.  
San Diego, CA 92122

\_\_\_\_\_  
AUTHORIZED SIGNATURE(S)  
VOID AFTER 90 DAYS

PERSONAL INFORMATION	EARNINGS	PIECES	HOURS	YTD HOURS	AMOUNT	YTD AMT
Steve Goss 1890 Lincoln Ave. San Diego, CA 92122	Regular Hours				2,000.00	2,000.00
Base Pay Rate \$2,000.00 EMPLOYEE # 00000002						

EMPLOYER INFORMATION	FILING STATUS	TAX TYPE	AMOUNT	YTD AMT
DEMO PAYROLL 123 Any Street San Diego, CA 92101 (858)111-0000	Federal M 7 +0.00 State M 7 +0.00	Federal FICA Medicare CA SDI	45.15 124.00 29.00 20.00	45.15 124.00 29.00 20.00
	<b>TOTAL EARNINGS</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>

PAY PERIOD 11/10/14 TO 11/23/14  
PAY FREQUENCY Bi-Weekly  
CHECK DATE 11/28/2014  
CHECK # \*\* MULTIPLE DIRECT DEPOSIT \*\*

ACCRUAL	EARNED	TAKEN	BALANCE	ADJUSTMENTS	CO MATCH	YTD CO MATCH	AMOUNT	YTD AMT
				401KLoan			150.00	150.00
				ROTH%	80.00	80.00	160.00	160.00
				<b>TOTAL DED</b>	<b>80.00</b>	<b>\$80.00</b>	<b>\$310.00</b>	<b>\$310.00</b>
				<b>TOTAL WITHHOLDINGS</b>			<b>\$218.15</b>	<b>\$218.15</b>

DIRECT DEPOSIT INFORMATION	NET PAY	AMOUNT	YTD AMT
Savings ***1212 \$100.00			
Checking ***5656 \$1,371.85		\$1,471.85	\$1,471.85

Torrey Pines Bank  
San Diego, CA

**YOUR COMPANY LOGO HERE**  
123 Any Street  
San Diego, CA 92101  
(858) 123-4567

DATE	CHECK NO.
11/28/2014	E00004

**AMOUNT**  
**\$0.00**

**PAY \*\*\*VOID\*\*\*VOID\*\*\* THIS IS NOT A CHECK \*\*\*VOID\*\*\*VOID\*\*\***

TO THE  
ORDER OF

Susan N Ortiz  
31265 Market Dr.  
Winchester, CA 92596

\_\_\_\_\_  
AUTHORIZED SIGNATURE(S)  
VOID AFTER 90 DAYS

PERSONAL INFORMATION	EARNINGS	PIECES	HOURS	YTD HOURS	AMOUNT	YTD AMT
Susan N Ortiz 31265 Market Dr. Winchester, CA 92596	Regular Hours		72.50	72.50	1,044.00	1,044.00
	Overtime Hours		1.50	1.50	32.40	32.40

Base Pay Rate \$14.40  
EMPLOYEE # 00000009

EMPLOYER INFORMATION	FILING STATUS	TAX TYPE	AMOUNT	YTD AMT
DEMO PAYROLL 123 Any Street San Diego, CA 92101 (858)111-0000	Federal S 9 +0.00	FICA	66.74	66.74
	State S 9 +0.00	Medicare	15.61	15.61
		CA SDI	10.76	10.76

PAY PERIOD 11/10/14 TO 11/23/14  
PAY FREQUENCY Bi-Weekly  
CHECK DATE 11/28/2014  
CHECK # E00004

ACCRUAL	EARNED	TAKEN	BALANCE	ADJUSTMENTS	CO MATCH	YTD CO MATCH	AMOUNT	YTD AMT
PTO	3.08		37.87	CHSUPP-1			172.15	172.15
				PAYFEE			1.50	1.50
				<b>TOTAL DED</b>			<b>\$173.65</b>	<b>\$173.65</b>

**TOTAL WITHHOLDINGS** \$93.11 \$93.11

DIRECT DEPOSIT INFORMATION	NET PAY	AMOUNT	YTD AMT
Checking ***2345 \$809.64		<b>\$809.64</b>	<b>\$809.64</b>



# Payroll Detail

Pink Payroll  
www.pinkpayroll.com  
(858)547-3599

Pay Frequency: Bi-Weekly

Pay Period: 11/10/2014 to 11/23/2014 Check Date: 11/28/2014

Hours and Wages					Taxes		Deductions			Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match	Check Number	Liability	Amount	
<b>Employee: Daniels, Nick (00000003)</b>					<b>Dept: 00000002 - Retail</b>		<b>Loc: 00000100 - Los Angeles</b>			<b>Div: 00000001 - Main</b>			
<b>Pay Date: 11/28/2014 (System)</b>													
Regular Hours	\$10.00		45:00	450.00	Federal	4.84	401K	11.25	\$0.00	394.99	FICA	27.90	
			45:00	\$450.00	FICA	27.90		\$11.25	\$0.00	0013000	Medicare	6.52	
					Medicare	6.52					FUTA	2.70	
					CA SDI	4.50					CA SUTA	15.30	
						\$43.76					SALES	7.77	
												\$60.19	
<b>Employee: Goss, Steve (00000002)</b>					<b>Dept: 00000010 - Office</b>		<b>Loc: 00000100 - Los Angeles</b>			<b>Div: 00000001 - Main</b>			
<b>Pay Date: 11/28/2014 (System)</b>													
Regular Hours	\$2,000.00			2,000.00	Federal	45.15	401KLoan	150.00	\$0.00	1,471.85	FICA	124.00	
				\$2,000.00	FICA	124.00	ROTH%	160.00	\$80.00	MULTI-DD	Medicare	29.00	
					Medicare	29.00		\$310.00	\$80.00		FUTA	12.00	
					CA SDI	20.00					CA SUTA	68.00	
						\$218.15					OFFICER	0.00	
												\$233.00	
<b>Employee: Kotsos, Jane M (00000007)</b>					<b>Dept: 00000003 - Sales</b>		<b>Loc: 00000200 - San Diego</b>			<b>Div: 00000001 - Main</b>			
<b>Pay Date: 11/28/2014 (System)</b>													
Regular Hours	\$35.00		80:00	2,800.00	Federal	646.43	S125CafGI	15.25	\$0.00	2,201.47	FICA	205.20	
Overtime Hours	\$52.50		10:00	525.00	FICA	205.20		\$15.25	\$0.00	0013001	Medicare	47.99	
			90:00	\$3,325.00	Medicare	47.99	Reimbursement				FUTA	19.86	
					CA State	220.09	ExpReimb	44.53	\$0.00		CA SUTA	112.53	
					CA SDI	33.10					SALES	57.43	
						\$1,152.81		\$44.53	\$0.00			\$443.01	
<b>Employee: Michaels, Sondra (00000013)</b>					<b>Dept: 00000010 - Office</b>		<b>Loc: 00000100 - Los Angeles</b>			<b>Div: 00000001 - Main</b>			
<b>Pay Date: 11/28/2014 (System)</b>													
Regular Hours	\$40.63		80:00	3,250.00	Federal	300.96	401K\$	325.00	\$130.00	1,991.94	FICA	186.78	
			80:00	\$3,250.00	FICA	186.78	S125CafGI	237.50	\$0.00	E00003	Medicare	43.68	
					Medicare	43.68		\$562.50	\$130.00		FUTA	18.08	
					CA State	134.01					CA SUTA	102.42	
					CA SDI	30.13					OFFICER	0.00	
						\$695.56						\$350.96	
<b>Employee: Ortiz, Susan N (00000009)</b>					<b>Dept: 00000002 - Retail</b>		<b>Loc: 00000100 - Los Angeles</b>			<b>Div: 00000001 - Main</b>			
<b>Pay Date: 11/28/2014 (System)</b>													
Regular Hours	\$14.40		72:30	1,044.00	FICA	66.74	CHSUPP-1	172.15	\$0.00	809.64	FICA	66.74	
Overtime Hours	\$21.60		1:30	32.40	Medicare	15.61	PAYFEE	1.50	\$0.00	E00004	Medicare	15.61	
			74:00	\$1,076.40	CA SDI	10.76		\$173.65	\$0.00		FUTA	6.46	
						\$93.11					CA SUTA	36.60	
											RETAIL	20.09	
												\$145.50	
<b>Employee: Riffel, Scott L (00000004)</b>					<b>Dept: 00000001 - Office</b>		<b>Loc: 00000100 - Los Angeles</b>			<b>Div: 00000001 - Main</b>			
<b>Pay Date: 11/28/2014 (System)</b>													
Regular Hours	\$16.00		32:00	512.00	FICA	31.74	401KLoan	50.76	\$0.00	266.36	FICA	31.74	
			32:00	\$512.00	Medicare	7.42	Advance	125.00	\$0.00	0013002	Medicare	7.42	
					CA SDI	5.12	ROTH%	25.60	\$20.48		FUTA	3.07	
						\$44.28		\$201.36	\$20.48		CA SUTA	17.41	
											OFFICE	1.41	
												\$61.05	
<b>Employee: Sanders, Jaylene M (00000006)</b>					<b>Dept: 00000001 - Driver</b>		<b>Loc: 00000200 - San Diego</b>			<b>Div: 00000001 - Main</b>			
<b>Pay Date: 11/28/2014 (System)</b>													
Regular Hours	\$12.50		66:16	828.33	Federal	32.66	401K	225.00	\$0.00	462.59	FICA	48.98	
			66:16	\$828.33	FICA	48.98	MED125	38.31	\$0.00	0013003	Medicare	11.46	
					Medicare	11.46		\$263.31	\$0.00		FUTA	4.74	
					CA State	1.43					CA SUTA	26.86	
					CA SDI	7.90					SALES	14.31	
						\$102.43						\$106.35	

Company: DEMO PAYROLL (00100001)

Year: 2014

Printed: 11/14/2014 4:50:49 pm

PayrollDetailReport.rpt



# Payroll Detail

Pink Payroll  
www.pinkpayroll.com  
(858)547-3599

Pay Frequency: Bi-Weekly

Pay Period: 11/10/2014 to 11/23/2014 Check Date: 11/28/2014

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match	Check Number	Liability	Amount
<b>Employee: Sharpel, Michael D (00000005)</b>					Dept: 00000001 - Driver		Loc: 00000200 - San Diego			Div: 00000001 - Main		
Pay Date: 11/28/2014 (System)												
Regular Hours	\$25.50		79:12	2,019.60	Federal	176.65	401KLoan	98.52	\$0.00	1,473.02	FICA	123.27
Overtime Hours	\$38.25		1:45	66.94	FICA	123.27	MED125	98.31	\$0.00	0013004	Medicare	28.83
			80:57	\$2,086.54	Medicare	28.83		\$196.83	\$0.00		FUTA	11.93
					CA State	68.06					CA SUTA	67.60
					CA SDI	19.88					DRIVER	35.95
						\$416.69						\$267.58
<b>Employee: Watson, Katherine A (00000010)</b>					Dept: 00000001 - Office		Loc: 00000100 - Los Angeles			Div: 00000001 - Main		
Pay Date: 11/28/2014 (System)												
Regular Hours	\$30.00		80:00	2,400.00	Federal	400.99	ROTH%	72.00	\$72.00	1,716.98	FICA	148.80
			80:00	\$2,400.00	FICA	148.80		\$72.00	\$72.00	0013005	Medicare	34.80
					Medicare	34.80	Reimbursement				FUTA	14.40
					CA State	119.66	ExpReimb	117.23	\$0.00		CA SUTA	81.60
					CA SDI	24.00		\$117.23	\$0.00		SALES	41.45
						\$728.25						\$321.05
<b>Employee: Whitney, Timothy M (00000008)</b>					Dept: 00000003 - Sales		Loc: 00000200 - San Diego			Div: 00000001 - Main		
Pay Date: 11/28/2014 (System)												
Regular Hours	\$9.00		44:45	402.75	FICA	24.97				367.91	FICA	24.97
			44:45	\$402.75	Medicare	5.84				0013006	Medicare	5.84
					CA SDI	4.03					FUTA	2.42
						\$34.84					CA SUTA	13.69
											SALES	6.96
												\$93.88

**CompanyTotals:**

**Total # of Pays: 10**

**Total # of Employees: 10**

Regular Hours	0.00	579:43	15,706.68
Overtime Hours	0.00	13:15	624.34
		592:58	\$16,331.02

Federal	1,607.68
FICA	988.38
Medicare	231.15
CA State	543.25
CA SDI	159.42
	\$3,529.88

401K	236.25	0.00
401K\$	325.00	130.00
401KLoan	299.28	0.00
Advance	125.00	0.00
CHSUPP-1	172.15	0.00
MED125	136.62	0.00
PAYFEE	1.50	0.00
ROTH%	257.60	172.48
S125CafGI	252.75	0.00
	\$1,806.15	\$302.48
Reimbursement		
ExpReimb	161.76	0.00
	\$161.76	\$0.00

FICA	988.38
Medicare	231.15
FUTA	95.66
CA SUTA	542.01
DRIVER	35.95
OFFICE	1.41
OFFICER	0.00
RETAIL	20.09
SALES	127.92
	\$2,042.57

Company: DEMO PAYROLL (00100001)

Year: 2014

Printed: 11/14/2014 4:50:49 pm

PayrollDetailReport.rpt



# Current Paid Time Off Detail

Pink Payroll  
www.pinkpayroll.com  
(858)547-3599

Employee			PTO Details			
Name ID	Hire Dt	Seniority Dt	Rate	Balance	Earned	Used
<b>Paid Time Off Plan:</b>			<b>PTO PTO 80h/yr</b>			
Daniels, Nick (00000003)	10/01/2006		3.07700000	20:52	73:52	60:00
Kotsos, Jane (00000007)	01/23/2008		3.07700000	33:52	73:52	40:00
Ortiz, Susan (00000009)	07/12/2010		3.07700000	37:52	73:52	36:00
Riffel, Scott (00000004)	05/03/2005		3.07700000	3:52	73:52	70:00
Sanders, Jaylene (00000006)	08/25/2010		3.07700000	23:52	73:52	50:00
Sharpel, Michael (00000005)	10/09/2002		3.07700000	63:52	73:52	10:00
Watson, Katherine (00000010)	08/19/2006		3.07700000	53:52	73:52	20:00
Whitney, Timothy (00000008)	11/28/2011		3.07700000	3:52	73:52	70:00

**Company Totals:**

**241:56**

**590:56**

**356:00**

Company: DEMO PAYROLL (00100001)

Year: 2014

Printed: 11/14/2014 4:47:20 pm

CurrentPaidTimeOffDetailReport.rpt



# Check Register

Pink Payroll  
www.pinkpayroll.com  
(858)547-3599

Pay Frequency:  
Pay Period: 11/10/2014 to 11/23/2014 Check Date: 11/28/2014

Payee Information		Transaction References			Transaction Detail			
Name	ID	Type	Status	Payroll Dates	Date	Number	Total Amount	Paid to Account Detail
***1234 Torrey Pines Bank								
Pink Payroll		Invoice	Paid	11/28/2014 to 11/28/2014	11/28/2014	E00006	80.45	
Nick Daniels	00000003	Payroll	Paid	11/10/2014 to 11/23/2014	11/28/2014	0013000	394.99	
Jane M Kotsos	00000007	Payroll	Paid	11/10/2014 to 11/23/2014	11/28/2014	0013001	2,201.47	
Scott L Riffel	00000004	Payroll	Paid	11/10/2014 to 11/23/2014	11/28/2014	0013002	266.36	
Jaylene M Sanders	00000006	Payroll	Paid	11/10/2014 to 11/23/2014	11/28/2014	0013003	462.59	
Michael D Sharpel	00000005	Payroll	Paid	11/10/2014 to 11/23/2014	11/28/2014	0013004	1,473.02	
Katherine A Watson	00000010	Payroll	Paid	11/10/2014 to 11/23/2014	11/28/2014	0013005	1,716.98	
Timothy M Whitney	00000008	Payroll	Paid	11/10/2014 to 11/23/2014	11/28/2014	0013006	367.91	
Steve Goss	00000002	Payroll	Paid	11/10/2014 to 11/23/2014	11/28/2014	E00001	100.00	S ***1212 100.00
Steve Goss	00000002	Payroll	Paid	11/10/2014 to 11/23/2014	11/28/2014	E00002	1,371.85	C ***5656 1,371.85
Sondra Michaels	00000013	Payroll	Paid	11/10/2014 to 11/23/2014	11/28/2014	E00003	1,991.94	C ***4324 1,991.94
Susan N Ortiz	00000009	Payroll	Paid	11/10/2014 to 11/23/2014	11/28/2014	E00004	809.64	C ***2345 809.64
Tax Impound		Tax	Paid	11/28/2014 to 11/28/2014	11/28/2014	E000027829	5,387.08	
California State Disburser		Vendor	Paid	11/10/2014 to 11/23/2014	11/28/2014	E00005	172.15	

**Account Totals:**

Payroll Check Count: 7  
 Direct Deposit Count: 4  
 Manual Check Count:  
 Vendor Check Count: 2  
 Tax Check Count: 1

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**Total Check Count: 14**

Payroll Checks: \$6,883.32  
 Direct Deposit: \$4,273.43  
 Manual Checks:  
 Vendor Checks: \$252.60  
 Tax Checks: \$5,387.08

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**Total Checks: \$16,796.43**

**Company Totals:**

Payroll Check Count: 7  
 Direct Deposit Count: 4  
 Manual Check Count:  
 Vendor Check Count: 2  
 Tax Check Count: 1

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**Total Check Count: 14**

Payroll Checks: \$6,883.32  
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**Total Checks: \$16,796.43**

Company: DEMO PAYROLL (00100001)

Year: 2014

Printed: 11/14/2014 4:50:00 pm

CheckRegisterManualChkReport.rpt

