

International Organic Inspectors Association

Balance Sheet Prev Year Comparison

As of December 31, 2025

| | A | B | C | D | E | F | G |
|----|---------------------------------------|-----------------------|-----------------------------------|---|-------------------|---|-------------------|
| 1 | | | | | | | |
| 2 | | | | | Dec 31, 25 | | Dec 31, 24 |
| 3 | ASSETS | | | | | | |
| 4 | | Current Assets | | | | | |
| 5 | | | Checking/Savings | | | | |
| 6 | | | Certificates of Deposit | | 183,309.53 | | 206,586.72 |
| 7 | | | Montana Checking | | 7,003.64 | | 7,088.06 |
| 8 | | | Montana Paypal | | 2,623.69 | | 3,036.32 |
| 9 | | | Montana Savings | | 61,799.38 | | 37,695.76 |
| 10 | | | Stockman MM Savings | | 21,027.36 | | 4,674.88 |
| 11 | | | Total Checking/Savings | | 275,763.60 | | 259,081.74 |
| 12 | | | Accounts Receivable | | | | |
| 13 | | | Accounts Receivable | | 50.92 | | 50.92 |
| 14 | | | Total Accounts Receivable | | 50.92 | | 50.92 |
| 15 | | | Other Current Assets | | | | |
| 16 | | | Equipment | | 19,835.65 | | 19,835.65 |
| 17 | | | Inventory Asset | | 3,165.61 | | 3,342.28 |
| 18 | | | Undeposited Funds | | 3,093.00 | | 12,194.71 |
| 19 | | | Total Other Current Assets | | 26,094.26 | | 35,372.64 |
| 20 | | | Total Current Assets | | 301,908.78 | | 294,505.30 |
| 21 | | | Fixed Assets | | | | |
| 22 | | | Building | | | | |
| 23 | | | Acquisition Cost | | 5,968.20 | | 5,968.20 |
| 24 | | | Market Value Adjustmt | | 29,031.80 | | 29,031.80 |
| 25 | | | Building - Other | | 3,768.86 | | 3,768.86 |
| 26 | | | Total Building | | 38,768.86 | | 38,768.86 |
| 27 | | | Total Fixed Assets | | 38,768.86 | | 38,768.86 |
| 28 | | | Other Assets | | | | |
| 29 | | | Accumulated Depreciation | | -23,099.20 | | -22,732.20 |
| 30 | | | Total Other Assets | | -23,099.20 | | -22,732.20 |
| 31 | TOTAL ASSETS | | | | 317,578.44 | | 310,541.96 |
| 32 | LIABILITIES & EQUITY | | | | | | |
| 33 | | Equity | | | | | |
| 34 | | | Contributed Property-FMValue | | 29,031.80 | | 29,031.80 |
| 35 | | | Restricted | | | | |
| 36 | | | Asia Pacific Committee Training | | 2,074.00 | | 2,074.00 |
| 37 | | | Durst Processing Apprenticeship | | 2,000.00 | | 0.00 |
| 38 | | | OFCC Canadian Inspector Fund | | 844.94 | | 2,344.94 |
| 39 | | | Reynaldo De la Rosa Scholarship | | 14,986.23 | | 14,919.03 |
| 40 | | | Scholarship Travel Fund | | 1,968.00 | | 1,908.00 |
| 41 | | | Total Restricted | | 21,873.17 | | 21,245.97 |
| 42 | | | Retained Funds | | 260,264.19 | | 332,439.81 |
| 43 | | | Net Income | | 6,409.28 | | -72,175.62 |
| 44 | | | Total Equity | | 317,578.44 | | 310,541.96 |
| 45 | TOTAL LIABILITIES & EQUITY | | | | 317,578.44 | | 310,541.96 |