

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		