Water by MiVAC

Poverty reduction through Water, Sanitation

and Hygiene (WASH) Projects

TREASURER'S REPORT
MiVAC
ANNUAL GENERAL MEETING (AGM)
2025

Financial Position

Please refer to attached financial statements.

Overall, our position shows a surplus of $565.06 since the last financial year.

Trading receipt factors remain the traditional donations and membership fees. Additional contributions to receipts have come from interest from the term deposit which has been renewed at $30,000.00.

Costs have been mainly associated with managing IT / web services and initial water supply projects in Timor Leste.

MiVAC's total current assets as at 30 Jun 25 are listed as:

Westpac account	$16,171.51
Westpac Term deposit	$30,861.86
Held by GDG	$4,642.42
TOTAL:	**$51,675.79**

Company Situation

MiVAC is in a sound financial position.

Morrie Evans
Treasurer