Water by miVAC

Poverty reduction through Water, Sanitation

and Hygiene (WASH) Projects

TREASURER'S REPORT
MiVAC
ANNUAL GENERAL MEETING (AGM)
2026

Financial Position

Please refer to attached financial statements.

Overall, our position shows a deficit of $8,270.13 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 $35,778.93. This includes an additional $5,000 invested from the trading account and the roll-over of interest earned in previous term.

Costs have been associated with managing IT / web services and the water supply project in Timor Leste.

MiVAC's total current assets as at 30 Jun 26 are listed as:

Westpac trading account	$8,763.25
Westpac Term Deposit	$35,778.93
Held by GDG	$4,642.42
TOTAL:	**$49,184.60**

Company Situation

MiVAC continues to be in a sound financial position.

Morrie Evans
Treasurer