

**DEMOCRATIC PARTY OF KENYA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2021**

The National Executive Committee of the Democratic Party of Kenya hereto publishes its financial statements for the year ended 30th June 2021 in compliance with the Political Parties Act.

STATEMENT OF COMPREHENSIVE INCOME

	<u>2021</u>
<u>INCOME</u>	<u>Kshs</u>
Donations Received	510,000.00
Monthly Contributions	707,400.00
Membership Fees	170,000.00
Nomination Fees	168,000.00
TOTAL INCOME	<u>1,555,400.00</u>
<u>EXPENDITURE</u>	
Administration Expenses	1,362,419.00
Financial and Professional Expenses	130,466.00
Media & Publicity Expenses	36,500.00
	3,500.00
County Offices Operation Expenses	60,000.00
TOTAL EXPENDITURE	<u>1,592,885.00</u>
SURPLUS/(DEFICIT)	<u>(37,485.00)</u>

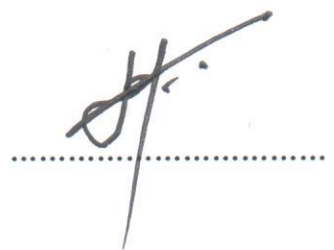
STATEMENT OF FINANCIAL POSITION

	<u>2021</u>
<u>ASSETS</u>	<u>Kshs</u>
Non - Current Assets	
Fixed Assets	<u>185,762.00</u>
Current Assets	
Prepayments	102,200.00
Cash and bank balances	179,217.00
	<u>281,417.00</u>
Current Liabilities	
Creditors & Accruals	1,849,482.00
Net Current Assets	<u>(1,568,065.00)</u>
TOTAL ASSETS	<u>(1,382,303.00)</u>
ACCUMULATED FUND	
Accumulated Fund	<u>(1,382,303.00)</u>
TOTAL ACCUMULATED FUND	<u>(1,382,303.00)</u>

Signed







Date... 08/07/2021