

**DEMOCRATIC PARTY OF KENYA  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2022**

The National Executive Committee of the Democratic Party of Kenya hereto publishes its financial statements for the year ended 30th June 2022 in compliance with the Political Parties Act.

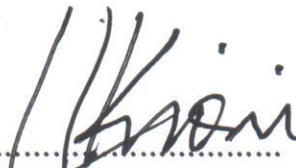
**STATEMENT OF COMPREHENSIVE INCOME**


	<u>2022</u>
<u>INCOME</u>	<u>Kshs</u>
Donations Received	1,589,100.00
Member's Contributions	2,245,300.00
Nomination Fees	5,753,600.00
<b>TOTAL INCOME</b>	<b><u>9,588,000.00</u></b>
<u>EXPENDITURE</u>	
Administration Expenses	4,203,300.00
Financial and Professional Expenses	439,851.00
Media & Publicity Expenses	1,332,308.00
Recruitment Expenses	23,100.00
County Offices Operation Expenses	422,000.00
Nominations & Campaign Expenses	309,050.00
National Delegate Conference	116,600.00
<b>TOTAL EXPENDITURE</b>	<b><u>6,846,209.00</u></b>
<b>SURPLUS/(DEFICIT)</b>	<b><u>2,741,791.00</u></b>

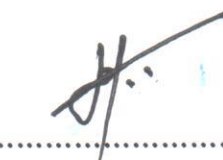
**STATEMENT OF FINANCIAL POSITION**

	<u>2022</u>
<u>ASSETS</u>	<u>Kshs</u>
<b><u>Non - Current Assets</u></b>	
Fixed Assets	<u>152,713.00</u>
<b><u>Current Assets</u></b>	
Cash and bank balances	2,884,057.00
	<u>2,884,057.00</u>
<b><u>Current Liabilities</u></b>	
Creditors & Accruals	1,677,282.00
<b>Net Current Assets</b>	<b><u>1,206,775.00</u></b>
<b>TOTAL ASSETS</b>	<b><u>1,359,488.00</u></b>
<b><u>ACCUMULATED FUND</u></b>	
Accumulated Fund	<u>(1,359,488.00)</u>
<b>TOTAL ACCUMULATED FUND</b>	<b><u>(1,359,488.00)</u></b>

Signed

  
.....  
National Chairman

  
.....  
National Treasurer

  
.....  
Secretary General

Date.....14/09/2022.....