

**DEMOCRATIC PARTY OF KENYA  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2023**

The National Executive Committee of the Democratic Party of Kenya hereto publishes its financial statements for the year ended 30th June 2023 in compliance with the Political Parties Act.

**STATEMENT OF COMPREHENSIVE INCOME**

	<u>2023</u>
<u>INCOME</u>	<u>Kshs</u>
Member's Contributions	374,000.00
Political Parties Fund	2,742,908.00
<b>TOTAL INCOME</b>	<b><u>3,116,908.00</u></b>
 <u>EXPENDITURE</u>	
Administration Expenses	4,278,976.00
Financial and Professional Expenses	223,081.00
Media & Publicity Expenses	197,250.00
County's Operation Expenses	899,530.00
National Delegate Conference Exp	54,500.00
<b>TOTAL EXPENDITURE</b>	<b><u>5,653,337.00</u></b>
 <b>SURPLUS/(DEFICIT)</b>	<b><u>(2,536,429.00)</u></b>

**STATEMENT OF FINANCIAL POSITION**

	<u>2023</u>
<u>ASSETS</u>	<u>Kshs</u>
<u>Non - Current Assets</u>	
Fixed Assets	<u>126,744.00</u>
<u>Current Assets</u>	
Cash and bank balances	<u>261,197.00</u>
	<b><u>261,197.00</u></b>
<u>Current Liabilities</u>	
Creditors & Accruals	<u>1,564,882.00</u>
<b>Net Current Assets</b>	<b><u>(1,303,685.00)</u></b>
<b>TOTAL ASSETS</b>	<b><u>(1,176,941.00)</u></b>
<u>ACCUMULATED FUND</u>	
Accumulated Fund	<u>(1,176,941.00)</u>
<b>TOTAL ACCUMULATED FUND</b>	<b><u>(1,176,941.00)</u></b>

Signed



.....  
National Chairman



.....  
National Treasurer



.....  
Secretary General

Date.....

09/08/2023