



ORANGE DEMOCRATIC MOVEMENT

Chungwa House Hse. No.12 along Loiyangalani Drive, off Convent Drive, Lavington-Nairobi.

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30TH JUNE 2022

	Un-audited 30 Jun 22	Audited 30 Jun 21
	Kshs	Kshs
Revenue from Non-Exchange Transactions		
Public Contributions & Donations	322,101,935	51,499,268
Transfers Rec'd from Government	294,939,407	240,497,523
Accrued transfers Owning from Government	1,547,713,636	1,114,100,000
Total Income	2,164,754,978	1,406,096,790
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Expense		
Administrative Expenses	128,018,863	102,611,210
Financial Costs	881,892	406,437
Branch Coordination & Support	65,774,495	42,878,316
Campaign Expenses	688,769,525	114,192,867
Civic Education	2,363,580	6,387,000
Conferences & Meetings	93,114,567	28,650,685
Party Policy & Advocacy	32,872,471	14,820,640
Transfer to NASA Partners	47,482,892	
Total Expense	1,059,278,285	309,947,155
Surplus for the Year	1,105,476,693	1,096,149,635

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2022

	NOTES	Un-audited 30 Jun 22	Audited 30 Jun 21
NON CURRENT ASSETS			
Property, Plant & Equipment	2	253,045,335	244,891,021
CURRENT ASSETS			
Cash and Bank Balances	11	156,743,385	116,677,333
Other Current Assets - Members owings & Prepayments	12	10,235,402	48,092,743
Other Current Assets - Owning From Political Parties Fund	12	9,622,722,740	8,550,009,103
Total Other Current Assets		10,042,746,863	8,959,670,201
CURRENT LIABILITIES			
Creditors & Accruals	13	1,781,933	24,181,963
		1,781,933	24,181,963
NET CURRENT ASSETS		10,040,964,930	8,935,488,238
NET ASSETS		10,042,746,863	8,959,670,201
REPRESENTED BY:			
MEMBERS ACCUMULATED FUNDS	14	10,042,746,863	8,959,670,201