



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 2024

	<i>Un-audited</i>	<i>Audited</i>
	30 Jun 24	30 Jun 23
Revenue from Non-Exchange Transactions	Kshs	Kshs
Public Contributions & Donations	46,149,112	31,378,867
Transfers Rec'd from Government	157,644,787	240,583,126
Accrued transfers Owing from Government	1,133,524,821	1,104,130,341
Total Income	1,337,318,720	1,376,092,334
Total Income	1,337,318,720	1,376,092,334
Expense		
Administrative Expenses	135,866,637	127,540,363
Financial Costs	474,348	611,739
Branch Coordination & Support	47,826,748	31,561,755
Campaign Expenses	30,394,946	610,584,264
Civic Education	834,300	60,000
Conferences & Meetings	29,025,720	108,519,452
Party Policy & Advocacy	10,099,851	43,197,050
Total Expense	254,522,551	922,074,623
Surplus for the Year	1,082,796,169	454,017,711

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2024

	NOTES	<i>Un-audited</i>	<i>Audited</i>
		30 Jun 24	30 Jun 23
NON CURRENT ASSETS			
<i>Property, Plant & Equipment</i>	2	242,326,467	247,437,020
CURRENT ASSETS			
<i>Cash and Bank Balances</i>	11	(6,699,508)	(6,390,264)
<i>Other Current Assets - Members owings & Prepayments</i>	12	6,767,242	6,899,908
<i>Other Current Assets - Owing From Political Parties Fund</i>	12	11,385,377,902	10,254,950,304
Total Other Current Assets		11,627,772,103	10,502,896,968
CURRENT LIABILITIES			
<i>Creditors & Accruals</i>	13	50,352,293	8,054,727
		50,352,293	8,054,727
NET CURRENT ASSETS		11,577,419,810	10,494,842,240
NET ASSETS		11,627,772,103	10,502,896,968
REPRESENTED BY:			
MEMBERS ACCUMULATED FUNDS	14	11,627,772,103	10,502,896,968