



MOVEMENT FOR DEMOCRACY AND GROWTH (MDG)

Statement of Comprehensive Income For the Year ended 30th June 2019

		2018-2019	2018-2017
	Notes	Ksh	Ksh
Revenue	1	2,700,000	1,260,000
Administrative Expenses	2	1,419,076	1,089,325
Operating Expenses	3	860,660	277,000
Finance Charges	4	6,890	4,840
Surplus/Deficit for the year		413,374	(111,165)
Surplus/Deficit b/f		(258,905)	(147,740)
Surplus/Deficit c/d		154,469	(258,905)

Statement of Financial Position For the Year ended 30th June 2019

		2018-2019	2018-2017
	Notes	Ksh	Ksh
Non-Current Assets			
Property, Plant & equipment	6	339,749	165,825
Total Non Current Assets		339,749	165,825
Current Assets			
Receivables		233,850	-
Cash & Cash Equivalents	7	67,890	12,290
Total Current Assets		301,740	12,290
Current Liabilities			
Trade & Other Payables		50,000	-
Total Current Liabilities		50,000	-
Net Current Assets		591,489	178,115
Financed By			
Equity			
Members Contribution		437,020	437,020
Surplus/Deficit		154,469	(258,905)
		591,489	178,115