



MOVEMENT FOR DEMOCRACY AND GROWTH (MDG)

Statement of Comprehensive Income For the Year ended 30th June 2023

		2022-2023	2021-2022
	Notes	Ksh	Ksh
Revenue	1	6,399,490	10,185,789
Administrative Expenses	2	3,884,361	5,152,882
Operating Expenses	3	2,294,739	1,825,759
Finance Charges	4	3,720	2,973
Surplus/(Deficit) for the year		261,760	3,204,175
Surplus/(Deficit) B/f		6,182,131	29770956
Surplus/(Deficit) C/f		6,398,801	6,182,131

Statement of Financial Position For the Year Ended 30th June 2023

		2022-2023	2021-2022
	Notes	Ksh	Ksh
Non-Current Assets			
Property, Plant & equipment	7	482,124	140,411
Total Non-Current Assets		<u>482,124</u>	<u>140,411</u>
Current Assets			
Cash & Cash Equivalents	8	2,549,341	3,134,384
Nomination fees receivables		3,207,336	3,207,336
Rent Deposits		160,000	
Total Current Assets		<u>5,916,677</u>	<u>6,341,720</u>
Current Liabilities			
Trade & Other Payables	9	-	300,000
Total Current Liabilities		-	300,000
Net Current Assets		<u>6,398,801</u>	<u>6,182,131</u>
Represented By			
Equity			
Surplus/Deficit		<u>6,398,801</u>	6,182,131
Total Equity		<u>6,398,801</u>	<u>6,182,131</u>