

COMMUNIST PARTY OF KENYA

Swiss Cottage, Hse No. 8 off Ring Road, Kileleshwa Nairobi.

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2019

	2019 (Kshs)	2018 (Kshs)
INCOME		
Government Funding	-	-
Members Contributions	980,000	155,700
Nomination Fees	-	334,747
TOTAL INCOME	980,000	490,447
EXPENDITURE		
Administrative Expenses	427,840	307,749
Allowances & Stipends	180,300	88,200
Travel Expenses	190,616	99,077
Promotion & Advocacy	167,822	78,018
TOTAL EXPENDITURE	966,578	573,044
Surplus (Deficit) for the year	13,422	(82,579)

STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2019

	2019 (Kshs.)	2018 (Kshs.)
ASSETS		
Non Current Assets		
Property, Plant & Equipment	81,925	112,675
	<u>81,925</u>	<u>112,675</u>
Current Assets		
Cash & Bank Balances	39,368	12,196
Debtors & Prepayments	17,000	-
	<u>56,368</u>	<u>12,196</u>
Total Assets	138,293	124,871
Less: Current Liabilities		
Creditors & Accruals	-	-
NET ASSETS	138,293	124,871
FINANCED BY:		
Members Accumulated Funds	<u>138,293</u>	<u>124,871</u>