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OFFICE OF THE AUDITOR GENERAL
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Diligence Development Alliance Party(DDA)
Income Statement
For the Period July 2016 to June 2017

	NOTES	2016-2017 Shs
INCOME		
Party Founders Contribution	3	5,120,214
Members Subscriptions	3	4,027,356
TOTAL INCOME		9,147,570
EXPENDITURE		
Administration Expenses	2	592,145
Rent	4	4,800,000
Travel Costs		152,145
Depreciaton	1	834,609
Computer & Internet		58,451
Staff Costs	6	1,644,000
Security		360,000
Utilities		240,000
Legal & Professional services		165,000
Other Administrative Costs	7	301,220
Total Expenditure		9,147,570
Surplus/(Deficit)		(0)



STATEMENT OF FINANCIAL POSITION

		2016-2017 Shs
ASSETS		
Non current assets		
Computers & Office Equipments	1	2,100,000
Office Furniture & fittings	1	3,742,266
		5,842,266
Current assets		
Prepayments	11	1,320,154
Party Debtors	12	1,624,584
Cash at Bank & Hand		-
Total Current Assets		2,944,738
Total assets		8,787,004
Represented By:		
Members Contribution		8,787,004
Total Liabilities		8,787,004

Secretary General