

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

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(in USD)

OAS Country Office	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Nov. 30, 2015	Obligations	Fund Balance Nov. 30, 2015
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of	904	-	-	-	-	-	-	904	-	904
Barbados	4	39,196	-	-	-	35,897	3,299	3,303	3,300	3
Belize	12,961	6,534	-	-	-	12,791	(6,258)	6,703	1,078	5,625
Bolivia	608	-	-	-	-	-	-	608	-	608
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	21,247	24,769	-	-	-	14,230	10,539	31,786	210	31,576
Dominica, Commonwealth of	24,015	14,232	-	-	-	14,355	(123)	23,891	4,741	19,150
Dominican Republic	69,710	39,988	-	-	-	64,208	(24,220)	45,490	2,276	43,214
Ecuador	17,281	-	-	-	-	13,416	(13,416)	3,864	279	3,585
El Salvador	9,511	28,800	-	-	-	22,075	6,725	16,236	4,982	11,254
Guatemala	1,355	10,116	-	-	-	6,341	3,774	5,130	2,104	3,026
Guyana	2,040	-	-	-	-	20	(20)	2,020	700	1,320
Haiti	-	-	-	-	1,913	769	1,143	1,143	-	1,143
Honduras	12,672	26,000	-	-	(1)	12,361	13,638	26,310	5,889	20,420
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	9,717	-	-	-	-	2,044	(2,044)	7,674	543	7,130
Panama	13,085	30,000	-	-	-	36,910	(6,910)	6,175	4,643	1,533
Paraguay	95,431	48,853	-	-	-	48,435	418	95,849	9,314	86,535
Peru	(7,112)	26,649	-	-	-	17,663	8,985	1,873	134	1,739
St. Lucia	25,602	19,218	-	-	-	19,302	(85)	25,518	1,712	23,806
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	9,437	-	-	-	9,436	-	1,289	162	1,127
Uruguay	32,588	22,500	-	-	13,013	33,820	1,693	34,281	9,406	24,875
Various	301	-	-	-	(20)	-	(20)	281	-	281
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	366,878	346,290	-	-	14,905	364,075	(2,880)	363,998	51,473	312,525