

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2015 to July 31, 2015

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to July 31, 2015

OAS Country Office	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jul. 31, 2015	Obligations	
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of	904	-	-	-	-	-	-	904	-	904
Barbados	4	29,397	-	-	-	22,864	6,533	6,537	6,501	36
Belize	12,961	6,534	-	-	-	8,444	(1,911)	11,050	5,403	5,647
Bolivia	608	-	-	-	-	-	-	608	-	608
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	21,247	17,346	-	-	-	4,448	12,898	34,145	8,010	26,135
Dominica, Commonwealth of	24,015	14,232	-	-	-	9,574	4,658	28,673	9,492	19,181
Dominican Republic	69,710	39,988	-	-	-	54,831	(14,843)	54,867	9,204	45,663
Ecuador	17,281	-	-	-	-	12,899	(12,899)	4,382	797	3,585
El Salvador	9,511	28,800	-	-	-	6,855	21,945	31,455	13,630	17,826
Guatemala	1,355	10,116	-	-	-	683	9,433	10,788	4,247	6,541
Guyana	2,040	-	-	-	-	20	(20)	2,020	-	2,020
Honduras	12,672	26,000	-	-	(1)	5,072	20,926	33,598	3,893	29,705
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	9,717	-	-	-	-	690	(690)	9,027	29	8,999
Panama	13,085	30,000	-	-	-	25,133	4,867	17,952	15,495	2,457
Paraguay	95,431	48,853	-	-	-	24,953	23,900	119,331	23,677	95,654
Peru	(7,112)	26,649	-	-	-	11,150	15,498	8,386	184	8,202
St. Lucia	25,602	10,432	-	-	-	12,257	(1,825)	23,777	8,789	14,988
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	-	-	7,362	24,257	5,604	38,192	5,584	32,609
Various	301	-	-	-	(20)	-	(20)	281	-	281
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	366,878	320,282	-	-	7,341	233,568	94,055	460,933	115,096	345,837