

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2016 to April 30, 2016

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to April 30, 2016

OAS Country Office	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016				Income			Apr. 30, 2016		Apr. 30, 2016
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of	904	-	-	-	-	-	-	904	-	904
Barbados	9,803	10,200	-	-	-	13,075	(2,875)	6,928	6,658	269
Belize	12,153	-	-	-	-	2,166	(2,166)	9,988	1,170	8,817
Bolivia	608	-	-	-	-	-	-	608	-	608
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	36,748	9,611	-	-	-	949	8,662	45,409	204	45,205
Dominica, Commonwealth of	23,896	-	-	-	-	4,761	(4,761)	19,134	-	19,134
Dominican Republic	41,224	40,080	-	-	-	14,807	25,273	66,497	20,439	46,058
Ecuador	3,864	-	-	-	-	-	-	3,864	279	3,585
El Salvador	11,262	-	-	-	-	90	(90)	11,172	5,067	6,106
Guatemala	3,140	-	-	-	-	2,500	(2,500)	640	9	631
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,143	100	-	-	-	100	-	1,143	1,000	143
Honduras	21,808	-	-	-	-	4,903	(4,903)	16,905	2,610	14,295
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	7,040	-	-	-	-	119	(119)	6,921	139	6,782
Panama	2,662	-	-	-	-	8,907	(8,907)	(6,245)	18,861	(25,106)
Paraguay	88,541	31,568	-	-	-	19,527	12,041	100,582	26,927	73,655
Peru	1,873	-	-	-	-	10,688	(10,688)	(8,815)	14,949	(23,764)
St. Lucia	23,767	8,754	-	-	(10)	6,983	1,761	25,528	13,926	11,602
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	162	1,127
Uruguay	29,676	-	-	-	3,699	6,515	(2,816)	26,860	6,925	19,935
Various	281	-	-	-	9,068	-	9,068	9,349	-	9,349
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	346,663	100,312	-	-	12,757	96,090	16,979	363,642	119,327	244,315