

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2016 to August 31, 2016

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

OAS Country Office	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2016	Obligations	Fund Balance Aug. 31, 2016
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of	904	-	-	-	-	-	-	904	-	904
Barbados	9,803	20,175	-	-	-	26,476	(6,301)	3,502	3,400	102
Belize	12,153	6,282	-	-	-	6,598	(316)	11,837	1,090	10,747
Bolivia	608	-	-	-	-	-	-	608	-	608
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	36,748	19,133	-	-	-	8,129	11,004	47,752	6,060	41,691
Dominica, Commonwealth of	23,896	-	-	-	-	10,915	(10,915)	12,981	2,350	10,631
Dominican Republic	41,224	40,080	-	-	-	27,689	12,391	53,614	10,067	43,547
Ecuador	3,864	-	-	-	-	-	-	3,864	279	3,585
El Salvador	11,262	28,800	-	-	-	15,750	13,050	24,312	10,534	13,778
Guatemala	3,140	15,230	-	-	-	2,500	12,730	15,870	12	15,859
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,143	100	-	-	4,615	1,241	3,475	4,618	-	4,618
Honduras	21,808	-	-	-	-	8,506	(8,506)	13,302	1,160	12,143
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	7,040	-	-	-	-	696	(696)	6,344	206	6,138
Panama	2,662	30,000	-	-	-	17,960	12,040	14,702	10,028	4,674
Paraguay	88,541	50,000	-	-	-	37,743	12,257	100,799	20,590	80,209
Peru	1,873	25,056	-	-	-	19,298	5,758	7,631	6,407	1,225
St. Lucia	23,767	15,757	-	-	(10)	13,986	1,761	25,528	6,963	18,565
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	162	1,127
Uruguay	29,676	-	-	-	3,699	16,003	(12,304)	17,372	8,319	9,053
Various	281	-	-	-	9,068	-	9,068	9,349	-	9,349
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	346,663	250,613	-	-	17,372	213,489	54,496	401,159	87,628	313,531