

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

SPECIFIC FUNDS - OAS Country Offices (Fund 118)
 Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
 Preliminary and unaudited

OAS Country Office	Cash Balance Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2017	Obligations	Fund Balance Dec. 31, 2017
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	10,102	40,101	-	-	-	40,249	(147)	9,955	40,000	(30,045)
Belize	10,513	12,083	-	-	-	13,053	(970)	9,543	6,541	3,002
Bolivia	6,608	-	-	-	-	6,130	(6,130)	478	-	478
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	50,562	25,031	-	-	-	19,981	5,050	55,612	4,876	50,736
Dominica, Commonwealth of	23,525	14,232	-	-	-	14,772	(540)	22,985	4,930	18,055
Dominican Republic	43,323	39,814	-	-	-	25,581	14,233	57,556	27,494	30,062
Ecuador	1,545	-	-	-	-	167	(167)	1,378	302	1,076
El Salvador	6,783	28,800	-	-	-	23,760	5,040	11,823	19,403	(7,580)
Guatemala	40,830	-	-	-	605	27,803	(27,198)	13,632	13,026	606
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	2,256	50,000	-	-	8,799	45,073	13,726	15,982	5,993	9,988
Honduras	10,688	37,999	-	-	-	23,849	14,150	24,837	17,640	7,197
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,713	-	-	-	-	370	(370)	2,343	23	2,320
Panama	5,412	30,000	-	-	-	28,980	1,020	6,432	32,739	(26,307)
Paraguay	81,239	49,215	-	-	-	61,916	(12,701)	68,538	60,465	8,072
Peru	1,069	20,030	-	-	-	15,103	4,928	5,997	-	5,997
St. Lucia	25,518	22,763	-	-	-	21,026	1,737	27,255	20,889	6,366
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	5,170	22,500	-	-	7,664	26,287	3,876	9,046	480	8,566
Various	9,342	-	-	-	5,079	-	5,079	14,421	-	14,421
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	364,371	392,569	-	-	22,146	394,099	20,616	384,987	254,803	130,184