

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

SPECIFIC FUNDS - OAS Country Offices (Fund 118)
Statement of Changes in Fund Balance
From January 01, 2018 to December 31, 2018

(in USD)
Preliminary and unaudited

OAS Country Office	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2018	Obligations	Fund Balance Dec. 31, 2018
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	9,955	70,378	-	-	(34)	40,114	30,231	40,185	40,000	185
Belize	9,543	11,100	-	-	-	13,140	(2,040)	7,504	3,245	4,259
Bolivia	478	12,000	-	-	-	3,460	8,540	9,019	7,023	1,996
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	55,612	30,523	-	-	-	23,637	6,885	62,497	43,291	19,206
Dominica, Commonwealth of	22,985	14,232	-	-	-	14,780	(548)	22,437	4,859	17,577
Dominican Republic	57,556	39,538	-	-	-	38,965	573	58,129	6,195	51,935
Ecuador	1,378	-	-	-	-	-	-	1,378	23	1,355
El Salvador	11,823	28,800	-	-	-	29,000	(200)	11,623	20,102	(8,479)
Guatemala	13,632	49,943	-	-	-	25,498	24,445	38,077	19,547	18,530
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	15,982	-	-	-	(173)	6,244	(6,417)	9,565	7	9,559
Honduras	24,837	24,998	-	-	-	24,032	966	25,803	21,956	3,847
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,343	-	-	-	-	179	(179)	2,164	23	2,141
Panama	6,432	30,000	-	-	-	31,360	(1,360)	5,071	272	4,799
Paraguay	68,538	50,000	-	-	-	66,382	(16,382)	52,155	28,651	23,504
Peru	5,997	16,404	-	-	-	6,717	9,687	15,684	14,000	1,684
St. Lucia	27,255	22,729	-	-	(14)	21,034	1,680	28,935	20,889	8,046
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	9,046	45,000	-	-	1,374	19,263	27,110	36,157	157	36,000
Various	14,421	-	-	-	5,814	-	5,814	20,235	-	20,235
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	384,987	445,644	-	-	6,967	363,806	88,806	473,793	230,240	243,553