

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2019 to March 31, 2019

SPECIFIC FUNDS - OAS Country Offices (Fund 118)
Statement of Changes in Fund Balance
From January 01, 2019 to March 31, 2019

(in USD)
Preliminary and unaudited

OAS Country Office	Cash Balance				Returns & Other			Cash Balance Mar. 31, 2019	Obligations	Fund Balance Mar. 31, 2019
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	40,185	-	-	-	(327)	9,976	(10,303)	29,882	30,025	(143)
Belize	7,504	4,022	-	-	-	3,261	761	8,265	3,284	4,981
Bolivia	9,019	-	-	-	-	-	-	9,019	7,023	1,996
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	62,497	6,852	-	-	10,280	31,972	(14,840)	47,657	13,540	34,117
Dominica, Commonwealth of	22,437	-	-	-	-	4,917	(4,917)	17,520	15,083	2,438
Dominican Republic	58,129	-	-	-	6	8,239	(8,233)	49,896	24,773	25,123
Ecuador	1,378	-	-	-	-	-	-	1,378	23	1,355
El Salvador	11,623	-	-	-	8,514	2,257	6,257	17,880	20,012	(2,132)
Guatemala	38,077	-	-	-	-	7,672	(7,672)	30,404	11,914	18,491
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	9,565	-	-	-	3	-	3	9,568	7	9,562
Honduras	25,803	-	-	-	-	4,156	(4,156)	21,648	18,135	3,512
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	5,071	-	-	-	-	8,536	(8,536)	(3,465)	24,856	(28,321)
Paraguay	52,155	50,000	-	-	-	12,118	37,882	90,037	19,143	70,894
Peru	15,684	13,520	-	-	-	-	13,520	29,204	14,000	15,204
St. Lucia	28,935	-	-	-	(8)	5,245	(5,253)	23,683	15,667	8,016
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	36,157	-	-	-	-	-	-	36,157	1,015	35,142
Various	20,235	-	-	-	126	-	126	20,362	-	20,362
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	473,793	74,394	-	-	18,596	98,350	(5,360)	468,433	218,524	249,909