

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2019 to September 30, 2019

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(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2019		Sep. 30, 2019
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	40,185	-	-	-	(327)	30,027	(30,353)	9,832	10,075	(243)
Belize	7,504	10,320	-	-	-	9,838	482	7,985	3,320	4,666
Bolivia	9,019	-	-	-	-	3,214	(3,214)	5,805	3,958	1,847
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	62,497	21,057	-	-	-	49,254	(28,197)	34,300	1,916	32,384
Dominica, Commonwealth of	22,437	-	-	-	-	12,539	(12,539)	9,898	7,524	2,375
Dominican Republic	58,129	39,921	-	-	6	27,486	12,441	70,571	14,105	56,466
Ecuador	1,378	-	-	-	-	-	-	1,378	23	1,355
El Salvador	11,623	28,800	-	-	8,712	19,328	18,184	29,807	12,300	17,507
Guatemala	38,077	-	-	-	-	19,722	(19,722)	18,355	6,310	12,045
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	9,565	-	-	-	3	3,022	(3,019)	6,546	5,218	1,328
Honduras	25,803	24,999	-	-	-	21,997	3,002	28,805	5,070	23,735
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	5,071	30,000	-	-	-	25,146	4,854	9,925	8,296	1,629
Paraguay	52,155	50,000	-	-	-	51,764	(1,764)	50,391	18,886	31,505
Peru	15,684	28,233	-	-	-	7,733	20,500	36,184	6,411	29,772
St. Lucia	28,935	14,009	-	-	(8)	15,763	(1,762)	27,174	5,222	21,951
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	36,157	-	-	-	4,200	12,091	(7,891)	28,266	2,453	25,812
Various	20,235	-	-	-	22,526	-	22,526	42,761	-	42,761
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	473,793	247,339	-	-	35,113	308,925	(26,473)	447,320	111,111	336,209