

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2020 to March 31, 2020

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From January 01, 2020 to March 31, 2020

(in USD)
Preliminary and unaudited

OAS Country Office	Cash Balance					Returns & Other		Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2020	Obligations	Mar. 31, 2020
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	39,931	-	-	-	-	13,325	(13,325)	26,606	26,900	(293)
Belize	7,959	3,275	-	-	-	3,310	(35)	7,924	343	7,581
Bolivia	1,809	-	-	-	-	-	-	1,809	1,140	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	31,168	7,518	-	-	-	7,235	283	31,451	14,962	16,489
Dominica, Commonwealth of	7,361	-	-	-	-	5,056	(5,056)	2,305	-	2,305
Dominican Republic	58,259	-	-	-	-	11,972	(11,972)	46,287	29,453	16,833
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	17,604	16,800	-	-	-	3,320	13,480	31,084	19,165	11,919
Guatemala	9,059	24,986	-	-	-	10,487	14,499	23,559	11,820	11,739
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	21,028	-	-	-	-	13,367	(13,367)	7,661	7,970	(309)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	1,563	-	-	-	-	5,880	(5,880)	(4,317)	24,136	(28,454)
Paraguay	33,388	50,000	-	-	-	11,995	38,005	71,393	1,327	70,066
Peru	29,994	14,678	-	-	-	3,947	10,732	40,726	18,351	22,375
St. Lucia	21,797	-	-	-	(13)	5,668	(5,681)	16,116	14,818	1,298
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	15,360	22,500	-	-	1,200	341	23,359	38,720	193	38,527
Various	64,384	-	-	-	-	-	-	64,384	-	64,384
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	392,462	139,758	-	-	1,187	95,902	45,043	437,505	170,600	266,904