

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2020 to April 30, 2020

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(in USD)

OAS Country Office	Cash Balance					Returns & Other		Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2020	Obligations	Apr. 30, 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	6,802	-	-	-	4,412	2,389	10,348	2,261	8,087
Bolivia	1,809	-	-	-	-	-	-	1,809	1,140	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	31,168	12,565	-	-	-	9,306	3,259	34,427	12,874	21,553
Dominica, Commonwealth of	7,361	-	-	-	-	6,316	(6,316)	1,045	13,734	(12,689)
Dominican Republic	58,259	51,025	-	-	-	11,972	39,054	97,312	29,450	67,862
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	17,604	16,800	-	-	-	6,170	10,630	28,234	16,937	11,297
Guatemala	9,059	24,986	-	-	-	10,487	14,499	23,559	11,819	11,740
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	21,028	-	-	-	-	14,268	(14,268)	6,760	9,215	(2,454)
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	-	-	-	16,736	33,264	66,652	11,705	54,947
Peru	29,994	14,678	-	-	-	5,961	8,717	38,711	16,318	22,393
St. Lucia	21,797	5,397	-	-	(13)	7,557	(2,173)	19,624	12,943	6,681
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	15,360	22,500	-	-	1,200	335	23,365	38,725	193	38,532
Various	64,384	-	-	-	-	-	-	64,384	-	64,384
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	392,462	204,753	-	-	1,187	112,725	93,215	485,678	189,647	296,031