

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2020 to June 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	Jun. 30, 2020	Obligations	Jun. 30, 2020
Argentina	3,647	-	-	-	-	2,915	(2,915)	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	39,931	-	-	-	-	20,173	(20,173)	19,758	20,232	(474)
Belize	7,959	6,802	-	-	-	6,629	172	8,131	3,355	4,776
Bolivia	1,809	-	-	-	-	-	-	1,809	1,140	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	31,168	15,087	-	-	-	13,380	1,707	32,875	8,784	24,092
Dominica, Commonwealth of	7,361	-	-	-	-	8,834	(8,834)	(1,474)	11,234	(12,708)
Dominican Republic	58,259	51,025	-	-	-	14,964	36,061	94,320	26,394	67,926
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	17,604	16,800	-	-	-	11,536	5,264	22,868	13,245	9,623
Guatemala	9,059	24,986	-	-	-	17,116	7,870	16,929	10,507	6,423
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	21,028	-	-	-	-	20,182	(20,182)	846	3,286	(2,441)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	1,563	-	-	-	-	17,640	(17,640)	(16,077)	12,376	(28,454)
Paraguay	33,388	50,000	-	-	-	28,662	21,338	54,726	28,987	25,740
Peru	29,994	14,678	-	-	-	10,004	4,675	34,669	12,252	22,417
St. Lucia	21,797	9,175	-	-	(13)	9,446	(284)	21,513	11,068	10,445
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	15,360	22,500	-	-	1,200	6,594	17,106	32,466	159	32,308
Various	64,384	-	-	-	-	-	-	64,384	-	64,384
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	392,462	211,054	-	-	1,187	188,076	24,165	416,627	163,041	253,586