

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

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

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to July 31, 2020

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	Jul. 31, 2020
Argentina	3,647	-	-	-	-	2,915	(2,915)	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	39,931	-	-	-	-	23,575	(23,575)	16,356	16,907	(551)
Belize	7,959	8,817	-	-	-	7,732	1,085	9,044	2,261	6,783
Bolivia	1,809	-	-	-	-	-	-	1,809	1,140	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	31,168	17,591	-	-	-	15,817	1,774	32,942	7,508	25,434
Dominica, Commonwealth of	7,361	14,232	-	-	-	10,094	4,138	11,499	-	11,499
Dominican Republic	58,259	51,025	-	-	-	17,957	33,069	91,327	23,085	68,242
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	17,604	28,800	-	-	-	15,734	13,066	30,670	13,847	16,823
Guatemala	9,059	24,986	-	-	-	17,861	7,124	16,184	9,768	6,416
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	21,028	-	-	-	-	22,512	(22,512)	(1,484)	1,051	(2,534)
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	-	-	-	33,523	16,477	49,865	25,264	24,601
Peru	29,994	14,678	-	-	-	12,048	2,630	32,624	10,219	22,406
St. Lucia	21,797	9,175	-	-	(13)	11,335	(2,173)	19,624	9,193	10,431
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	15,360	22,500	-	-	2,400	6,594	18,306	33,666	5,595	28,072
Various	64,384	-	-	-	-	-	-	64,384	-	64,384
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	392,462	241,805	-	-	2,387	215,337	28,855	421,317	138,236	283,081