

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2020 to August 31, 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	Aug. 31, 2020	Obligations	Aug. 31, 2020
Argentina	3,647	-	-	-	-	2,915	(2,915)	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	39,931	-	-	-	-	27,003	(27,003)	12,929	13,383	(454)
Belize	7,959	8,817	-	-	-	8,846	(30)	7,929	1,154	6,775
Bolivia	1,809	-	-	-	-	-	-	1,809	1,140	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	31,168	20,095	-	-	-	18,310	1,785	32,953	5,434	27,519
Dominica, Commonwealth of	7,361	14,232	-	-	-	11,363	2,869	10,230	8,800	1,430
Dominican Republic	58,259	51,025	-	-	-	20,949	30,076	88,335	19,776	68,558
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	17,604	28,800	-	-	-	20,152	8,648	26,252	10,372	15,880
Guatemala	9,059	24,986	-	-	-	18,607	6,379	15,439	9,028	6,410
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	21,028	-	-	-	-	22,526	(22,526)	(1,498)	1,003	(2,501)
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	-	-	-	38,342	11,658	45,046	21,152	23,894
Peru	29,994	14,678	-	-	-	14,056	622	30,616	8,186	22,430
St. Lucia	21,797	9,175	-	-	(13)	13,224	(4,062)	17,734	7,318	10,417
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	244,309	-	-	2,387	240,527	6,169	398,631	124,741	273,891