

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2020 to December 31, 2020

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(in USD)
Preliminary and unaudited

OAS Country Office	Cash Balance Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2020	Obligations	Fund Balance Dec. 31, 2020
Argentina	3,647	-	-	-	-	2,915	(2,915)	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	39,931	-	-	-	-	40,277	(40,277)	(345)	40,238	(40,584)
Belize	7,959	11,098	-	-	-	13,268	(2,170)	5,788	3,374	2,414
Bolivia	1,809	-	-	-	-	1,107	(1,107)	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	31,168	32,196	-	-	-	24,616	7,580	38,748	2,813	35,935
Dominica, Commonwealth of	7,361	14,232	-	-	-	15,169	(937)	6,424	5,041	1,383
Dominican Republic	58,259	51,025	-	-	-	35,953	15,072	73,331	40,393	32,938
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	17,604	28,800	-	-	-	31,098	(2,298)	15,306	22,591	(7,284)
Guatemala	9,059	49,986	-	-	-	27,257	22,728	31,788	19,656	12,132
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	21,028	-	-	-	-	22,763	(22,763)	(1,735)	21,799	(23,534)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	1,563	30,000	-	-	-	18,316	11,684	13,247	29,311	(16,064)
Paraguay	33,388	50,000	-	-	-	59,428	(9,428)	23,960	30,841	(6,881)
Peru	29,994	14,678	-	-	-	21,885	(7,207)	22,787	23,666	(879)
St. Lucia	21,797	18,621	-	-	(13)	20,781	(2,173)	19,624	22,500	(2,876)
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	15,360	45,000	-	-	3,600	11,004	37,596	52,957	596	52,361
Various	64,384	-	-	-	-	-	-	64,384	-	64,384
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	392,462	345,637	-	-	3,587	345,838	3,386	395,848	262,874	132,974