

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2021 to September 30, 2021

SPECIFIC FUNDS - OAS Country Offices (Fund 118)
Statement of Changes in Fund Balance
 From January 01, 2021 to September 30, 2021

(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	Sep. 30, 2021
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	(345)	39,900	-	-	-	26,040	13,860	13,514	14,564	(1,050)
Belize	5,788	9,320	-	-	-	9,886	(566)	5,222	3,623	1,599
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	38,748	14,125	-	-	-	22,474	(8,349)	30,400	5,403	24,996
Dominica, Commonwealth of	6,424	14,232	-	-	-	12,669	1,563	7,987	7,560	427
Dominican Republic	73,331	-	-	-	-	27,518	(27,518)	45,813	17,069	28,744
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	15,306	28,800	-	-	-	25,577	3,223	18,529	9,077	9,452
Guatemala	31,788	25,000	-	-	-	17,567	7,433	39,221	8,284	30,938
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	(1,735)	46,934	-	-	-	21,198	25,736	24,001	13,368	10,633
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	13,247	30,000	-	-	-	25,064	4,936	18,183	7,494	10,689
Paraguay	23,960	49,737	-	-	-	29,277	20,460	44,420	14,410	30,010
Peru	22,787	22,897	-	-	-	16,706	6,191	28,978	6,435	22,543
St. Lucia	19,624	7,557	-	-	-	15,212	(7,655)	11,968	7,313	4,655
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	52,957	-	-	-	3,600	13,339	(9,739)	43,217	5,308	37,909
Various	64,384	-	-	-	18	37,502	(37,484)	26,900	-	26,900
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	395,848	288,502	-	-	3,618	300,029	(7,909)	387,939	119,965	267,974