

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2021 to November 30, 2021

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(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2021	Obligations	Nov. 30, 2021
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	(345)	39,900	-	-	-	34,653	5,247	4,901	5,985	(1,084)
Belize	5,788	12,846	-	-	-	12,290	556	6,344	1,280	5,065
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	38,748	21,124	-	-	-	27,039	(5,915)	32,833	812	32,021
Dominica, Commonwealth of	6,424	14,232	-	-	-	15,207	(975)	5,449	5,041	408
Dominican Republic	73,331	51,365	-	-	-	36,628	14,737	88,068	10,163	77,905
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	15,306	28,800	-	-	-	30,744	(1,944)	13,363	4,925	8,438
Guatemala	31,788	25,000	-	-	-	31,718	(6,718)	25,070	16,747	8,323
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	(1,735)	46,934	-	-	-	33,456	13,478	11,743	1,616	10,126
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	13,247	30,000	-	-	-	30,126	(126)	13,120	2,632	10,488
Paraguay	23,960	49,737	-	-	-	36,869	12,868	36,828	6,967	29,861
Peru	22,787	22,897	-	-	-	20,154	2,743	25,530	2,606	22,923
St. Lucia	19,624	7,557	-	-	-	18,587	(11,030)	8,594	3,939	4,655
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	52,957	22,500	-	-	3,600	13,561	12,539	65,496	5,361	60,135
Various	64,384	-	-	-	18	37,502	(37,484)	26,900	-	26,900
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	395,848	372,892	-	-	3,618	378,534	(2,024)	393,824	68,129	325,695