

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2022 to March 31, 2022

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(in USD)
Preliminary and unaudited

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2022	Obligations	Mar. 31, 2022
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	2,008	39,900	-	-	-	5,854	34,046	36,054	28,633	7,421
Belize	8,719	-	-	-	-	3,445	(3,445)	5,274	3,635	1,639
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,204	4,677	-	-	-	9,028	(4,351)	34,854	11,454	23,400
Dominica, Commonwealth of	5,449	-	-	-	-	5,037	(5,037)	412	-	412
Dominican Republic	85,045	-	-	-	-	9,829	(9,829)	75,215	35,035	40,180
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	8,985	-	-	-	-	2,226	(2,226)	6,759	17,329	(10,569)
Guatemala	25,070	-	-	-	-	290	(290)	24,780	16,870	7,910
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	50,719	-	-	-	-	4,038	(4,038)	46,681	23,206	23,475
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	10,617	30,000	-	-	-	7,287	22,713	33,330	21,642	11,688
Paraguay	31,605	-	-	-	-	6,555	(6,555)	25,051	30,147	(5,097)
Peru	23,789	24,646	-	-	-	5,124	19,522	43,311	16,716	26,595
St. Lucia	6,817	-	-	-	-	1,739	(1,739)	5,078	17,426	(12,348)
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	60,230	-	-	-	1,200	6,602	(5,402)	54,828	581	54,247
Various	26,900	-	-	-	(4)	25,800	(25,803)	1,097	2,200	(1,104)
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	414,742	99,224	-	-	1,196	92,852	7,568	422,310	224,929	197,380