

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

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

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(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	Oct. 31, 2022
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	2,008	39,900	-	-	-	28,098	11,802	13,810	6,650	7,160
Belize	8,719	10,579	-	-	-	11,684	(1,104)	7,614	2,457	5,157
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,204	17,990	-	-	-	24,369	(6,378)	32,826	2,314	30,512
Dominica, Commonwealth of	5,449	-	-	-	-	13,938	(13,938)	(8,489)	6,262	(14,751)
Dominican Republic	85,045	51,365	-	-	-	31,966	19,399	104,444	18,890	85,554
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	8,985	-	-	-	-	20,389	(20,389)	(11,403)	4,877	(16,280)
Guatemala	25,070	25,000	-	-	-	18,964	6,036	31,106	4,403	26,703
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	50,719	-	-	-	-	33,170	(33,170)	17,549	11,719	5,830
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	10,617	30,000	-	-	-	24,087	5,913	16,530	4,842	11,688
Paraguay	31,605	50,000	-	-	-	34,223	15,777	47,382	10,631	36,751
Peru	23,789	47,733	-	-	-	17,825	29,908	53,696	4,760	48,936
St. Lucia	6,817	20,402	-	-	-	17,040	3,362	10,179	3,274	6,905
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	60,230	25,000	-	-	1,200	25,765	435	60,665	7,861	52,804
Various	26,900	-	-	-	8,149	25,725	(17,577)	9,323	2,200	7,123
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	414,742	317,970	-	-	9,349	327,242	76	414,818	91,196	323,623