

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2022 to December 31, 2022

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From January 01, 2022 to December 31, 2022

(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	Dec. 31, 2022	Obligations	Dec. 31, 2022
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	2,008	39,900	-	-	-	34,748	5,152	7,160	39,900	(32,740)
Belize	8,719	10,579	-	-	-	14,025	(3,445)	5,273	3,457	1,816
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,204	27,658	-	-	-	26,887	772	39,976	40,383	(407)
Dominica, Commonwealth of	5,449	-	-	-	-	15,207	(15,207)	(9,757)	5,003	(14,760)
Dominican Republic	85,045	51,365	-	-	-	66,749	(15,384)	69,661	55,493	14,168
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	8,985	28,800	-	-	-	24,803	3,997	12,982	726	12,256
Guatemala	25,070	25,000	-	-	-	27,731	(2,731)	22,339	19,703	2,636
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	50,719	-	-	-	-	43,378	(43,378)	7,341	30,980	(23,639)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	10,617	30,000	-	-	-	28,887	1,113	11,730	7,242	4,488
Paraguay	31,605	50,000	-	-	-	42,072	7,928	39,534	39,683	(150)
Peru	23,789	47,733	-	-	-	21,672	26,061	49,850	23,305	26,545
St. Lucia	6,817	20,402	-	-	-	21,951	(1,549)	5,267	20,625	(15,358)
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	60,230	25,000	-	-	2,400	32,495	(5,095)	55,135	16,893	38,242
Various	26,900	-	-	-	8,149	25,725	(17,577)	9,323	8,000	1,323
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	414,742	356,438	-	-	10,549	426,328	(59,342)	355,400	311,449	43,951