

ORGANIZATION OF AMERICAN STATES
ROWE MEMORIAL BENEFIT FUND

Statements of Financial Position

As of December 31

(in USD)

	<u>2022</u>	<u>2021</u>
Assets		
Cash and Investments		
Equity in OAS Treasury Fund	184,666	183,935
Total assets	<u>184,666</u>	<u>183,935</u>
Liabilities and net assets		
Miscellaneous Payable	-	1,330
Total Liabilities	-	1,330
Net assets	184,666	182,605
Total liabilities and net assets	<u>184,666</u>	<u>183,935</u>

Statements of Activities

For the Period Ending December 31

(in USD)

	<u>2022</u>	<u>2021</u>
Income		
Other income	2,061	614
Total Income	2,061	614
Expenses		
Official recognition and awards	-	2,200
Total Expenses	-	2,200
Change in net assets	2,061	(1,586)
Net assets, beginning of year	182,605	184,191
Net assets, end of period	<u>184,666</u>	<u>182,605</u>