

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2023 to July 31, 2023

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to July 31, 2023

OAS Country Office	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jul. 31, 2023	Obligations	Fund Balance Jul. 31, 2023
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,160	39,900	-	-	-	23,275	16,625	23,785	16,625	7,160
Belize	5,273	10,579	-	-	-	8,222	2,357	7,630	2,448	5,183
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,976	7,846	-	-	22,570	35,540	(5,125)	34,851	11,323	23,528
Dominica, Commonwealth of	(9,757)	-	-	-	-	10,449	(10,449)	(20,206)	5,301	(25,507)
Dominican Republic	69,661	51,470	-	-	(461)	24,886	26,124	95,785	33,622	62,162
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	12,982	-	-	-	-	187	(187)	12,795	979	11,816
Guatemala	22,339	25,000	-	-	-	12,578	12,422	34,761	6,482	28,279
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	7,341	-	-	-	67	16,648	(16,581)	(9,240)	19,034	(28,274)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	11,730	30,000	-	-	-	14,400	15,600	27,330	14,442	12,888
Paraguay	39,534	50,000	-	-	-	24,377	25,623	65,157	20,590	44,567
Peru	49,850	25,316	-	-	(146)	13,435	11,735	61,585	10,574	51,011
St. Lucia	5,267	20,338	-	-	-	13,462	6,875	12,142	7,221	4,922
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	55,135	-	-	-	2,400	19,786	(17,386)	37,749	8,689	29,059
Various	9,323	-	-	-	4,196	7,311	(3,115)	6,208	-	6,208
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	355,400	260,448	-	-	28,626	224,557	64,517	419,918	157,385	262,533