

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2023 to August 31, 2023

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(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2023		Aug. 31, 2023
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,160	39,900	-	-	-	26,600	13,300	20,460	13,300	7,160
Belize	5,273	10,579	-	-	-	9,407	1,172	6,446	1,272	5,174
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,976	17,044	-	-	22,570	39,302	312	40,288	12,623	27,665
Dominica, Commonwealth of	(9,757)	-	-	-	-	11,792	(11,792)	(21,550)	3,967	(25,517)
Dominican Republic	69,661	51,470	-	-	(461)	29,247	21,762	91,423	29,695	61,728
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	12,982	-	-	-	-	372	(372)	12,610	794	11,816
Guatemala	22,339	25,000	-	-	-	12,578	12,422	34,761	6,481	28,280
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	7,341	-	-	-	67	20,940	(20,874)	(13,532)	14,762	(28,294)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	11,730	30,000	-	-	-	19,200	10,800	22,530	9,642	12,888
Paraguay	39,534	50,000	-	-	-	29,302	20,698	60,231	18,122	42,110
Peru	49,850	25,316	-	-	(146)	15,939	9,231	59,081	8,372	50,709
St. Lucia	5,267	20,338	-	-	-	17,307	3,031	8,298	3,391	4,907
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	55,135	25,000	-	-	2,400	21,076	6,324	61,459	8,689	52,770
Various	9,323	-	-	-	4,244	7,311	(3,067)	6,256	-	6,256
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	355,400	294,646	-	-	28,674	260,375	62,945	418,346	131,164	287,181