

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

OAS Country Office	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2023	Obligations	Fund Balance Oct. 31, 2023
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,160	39,900	-	-	-	33,321	6,579	13,739	6,650	7,089
Belize	5,273	14,106	-	-	-	11,763	2,343	7,617	2,433	5,183
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,976	19,335	-	-	22,570	47,217	(5,313)	34,664	6,497	28,166
Dominica, Commonwealth of	(9,757)	-	-	-	-	14,479	(14,479)	(24,237)	1,301	(25,537)
Dominican Republic	69,661	51,470	-	-	(461)	37,557	13,453	83,114	25,105	58,009
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	12,982	-	-	-	-	552	(552)	12,430	620	11,810
Guatemala	22,339	25,000	-	-	-	18,371	6,629	28,968	1,712	27,256
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	7,341	-	-	-	67	29,542	(29,476)	(22,135)	8,345	(30,480)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	11,730	30,000	-	-	-	24,000	6,000	17,730	4,842	12,888
Paraguay	39,534	50,000	-	-	-	36,794	13,206	52,740	11,254	41,487
Peru	49,850	25,316	-	-	(146)	20,240	4,930	54,779	4,339	50,440
St. Lucia	5,267	20,338	-	-	-	19,251	1,087	6,354	1,476	4,878
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	55,135	25,000	-	-	2,400	33,060	(5,660)	49,475	9,117	40,357
Various	9,323	-	-	-	4,244	7,311	(3,067)	6,256	-	6,256
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	355,400	300,464	-	-	28,674	333,458	(4,320)	351,080	83,747	267,333