

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2023 to December 31, 2023

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(in USD)
Preliminary and unaudited

OAS Country Office	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,160	39,900	-	-	-	39,871	29	7,189	40,001	(32,811)
Belize	5,273	14,106	-	-	-	14,104	2	5,276	3,633	1,642
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,976	28,455	-	-	22,570	53,337	(2,312)	37,664	13,157	24,507
Dominica, Commonwealth of	(9,757)	-	-	-	-	5,075	(5,075)	(14,833)	41	(14,874)
Dominican Republic	69,661	51,470	-	-	63	42,788	8,745	78,405	60,547	17,859
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	12,982	-	-	-	-	552	(552)	12,430	11,120	1,310
Guatemala	22,339	25,000	-	-	-	19,730	5,270	27,609	24,805	2,804
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	7,341	-	-	-	67	36,026	(35,960)	(28,619)	1,791	(30,409)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	11,730	30,000	-	-	-	28,800	1,200	12,930	7,242	5,688
Paraguay	39,534	50,000	-	-	-	45,800	4,200	43,733	41,505	2,229
Peru	49,850	25,316	-	-	(146)	25,078	92	49,941	24,492	25,449
St. Lucia	5,267	20,338	-	-	-	21,686	(1,349)	3,919	9,900	(5,981)
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	55,135	25,000	-	-	2,400	41,702	(14,302)	40,833	18,667	22,166
Various	9,323	-	-	-	9,831	7,311	2,520	11,843	-	11,843
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	355,400	309,584	-	-	34,784	381,860	(37,492)	317,908	256,956	60,953