

ORGANIZATION OF AMERICAN STATES
ROWE MEMORIAL BENEFIT FUND

Statements of Financial Position

As of December 31

Preliminary and unaudited

(in USD)

	2023	2022
Assets		
Cash and Investments		
Equity in OAS Treasury Fund	180,120	184,666
Total assets	<u>180,120</u>	<u>184,666</u>
Liabilities and net assets		
Miscellaneous Payable	-	-
Total Liabilities	-	-
Net assets	180,120	184,666
Total liabilities and net assets	<u>180,120</u>	<u>184,666</u>

Statements of Activities

For the Period Ending December 31

Preliminary and unaudited

(in USD)

	2023	2022
Income		
Other income	4,933	2,061
Total Income	<u>4,933</u>	<u>2,061</u>
Expenses		
Official recognition, awards and others	1,479	-
Subsidies	8,000	-
Total Expenses	<u>9,479</u>	<u>-</u>
Change in net assets	(4,546)	2,061
Net assets, beginning of year	184,666	182,605
Net assets, end of period	<u>180,120</u>	<u>184,666</u>