

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2024 to August 31, 2024

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 From January 01, 2024 to August 31, 2024

(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,189	39,900	-	-	(25)	23,298	16,577	23,766	16,726	7,041
Belize	5,276	14,106	-	-	-	9,390	4,716	9,992	1,310	8,682
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	37,664	28,710	-	-	-	20,804	7,906	45,570	10,204	35,366
Dominica, Commonwealth of	(14,833)	-	-	-	-	-	-	(14,833)	41	(14,874)
Dominican Republic	78,405	-	-	-	-	28,856	(28,856)	49,550	36,901	12,649
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	12,430	28,800	-	-	-	11,634	17,166	29,596	3,036	26,560
Guatemala	27,609	27,026	-	-	-	25,382	1,644	29,253	7,455	21,799
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	(28,619)	-	-	-	2,350	1,333	1,017	(27,602)	692	(28,294)
Inter-American Children's Institute	838	-	-	-	18,000	-	18,000	18,838	-	18,838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	12,930	30,000	-	-	-	19,200	10,800	23,730	9,642	14,088
Paraguay	43,733	50,000	-	-	-	27,848	22,152	65,886	15,614	50,272
Peru	49,941	25,167	-	-	(84)	18,264	6,819	56,760	8,402	48,358
St. Lucia	3,919	21,224	-	-	1,322	9,974	12,572	16,491	3,953	12,537
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	40,833	24,871	-	-	1,383	22,043	4,211	45,044	19,055	25,989
Various	11,843	-	-	-	-	-	-	11,843	-	11,843
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	317,908	289,803	-	-	22,947	218,027	94,724	412,632	133,086	279,546