

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2024 to September 30, 2024

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(in USD)

OAS Country Office	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 2024
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,189	39,900	-	-	(25)	29,973	9,902	17,091	10,076	7,016
Belize	5,276	14,106	-	-	-	10,574	3,531	8,807	3,633	5,174
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	37,664	28,710	-	-	-	23,934	4,776	42,441	7,405	35,035
Dominica, Commonwealth of	(14,833)	-	-	-	-	-	-	(14,833)	41	(14,874)
Dominican Republic	78,405	51,485	-	-	-	32,729	18,756	97,162	32,979	64,182
Ecuador	1,378	-	-	-	-	284	(284)	1,095	-	1,095
El Salvador	12,430	28,800	-	-	-	12,687	16,113	28,543	1,983	26,560
Guatemala	27,609	27,026	-	-	-	31,793	(4,767)	22,842	1,051	21,791
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	(28,619)	-	-	-	2,350	1,348	1,003	(27,616)	678	(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	-	-	-	21,600	8,400	21,330	7,242	14,088
Paraguay	43,733	50,000	-	-	-	33,361	16,639	60,373	10,158	50,215
Peru	49,941	25,167	-	-	(84)	20,530	4,554	54,495	6,236	48,259
St. Lucia	3,919	39,014	-	-	1,322	13,928	26,408	30,327	-	30,327
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	40,833	24,871	-	-	1,383	25,483	771	41,604	18,560	23,045
Various	11,843	-	-	-	-	-	-	11,843	-	11,843
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	317,908	359,078	-	-	22,947	258,222	123,803	441,711	100,098	341,613