

ORGANIZATION OF AMERICAN STATES**REGULAR FUND****STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE**

As of October 31

(in thousands of USD)

ASSETS	2024	2023
Cash and equity in OAS Treasury Fund	23,370	3,411
Quotas/pledges receivable	38,537	52,383
Less: Allowance for quotas/pledges receivable	(38,537)	(52,383)
Other assets	1	7
Deferred charges related to future year's appropriations	7,145	7,558
Investment in fixed assets	42,355	43,074
Total Assets	72,871	54,050
 LIABILITIES AND FUND BALANCE		
Unliquidated obligations	13,558 ^A	12,586
Amounts to be charged to future year's appropriations	7,145	7,558
Other liabilities	637	523
Reserve for payroll terminations	212	199
Demand notes payable		
Short-term (November 2024 - October 2025)	1,120	1,050
Long-term (November 2025 - March 2033)	11,055	12,175
	<u>12,175</u>	<u>13,225</u>
Total Liabilities	33,727	34,091
 Fund balances:		
Restricted Reserve Subfund ^B	271	272
Operations Subfund	8,693	(10,162)
Fund Balance	<u>8,964</u>	<u>(9,890)</u>
Restricted for fixed assets	30,180	29,849
Total Liabilities and Fund Balance	72,871	54,050

^A Includes projected payroll obligations in the amount of USD 9,766 thousand, non payroll obligations in the amount of USD 3,702 thousand, and prior year obligations of USD 90 thousand.

^B Reserve Sub fund as per resolution of the Permanent Council CP/RES 1058(2055/16).

**ORGANIZATION OF AMERICAN STATES
REGULAR FUND**

STATEMENTS OF CHANGES IN FUND BALANCE

For the period ended October 31
(in thousands of USD)

INCREASES	2024	2023
Quotas/Pledges Collections	81,805	76,182
Less prompt payment credits	(487)	(470)
	<u>81,318</u>	<u>75,712</u>
Administrative Support - Specific and Voluntary Funds	17	-
Interest	819	260
Miscellaneous	349	178
	<u>82,503</u>	<u>76,150</u>
DECREASES		
Expenditures and obligations	85,825 ^A	80,054
Supplementary appropriation - Permanent Council Meetings and Special Session of the General Assembly ^B	12	209
FONDEM grants	226	25
	<u>86,063</u>	<u>80,288</u>
Net increase (decrease) during period	(3,560)	(4,138)
Fund balance at the beginning of period	12,524	(5,752)
Fund balance at the end of period	<u><u>8,964</u></u>	<u><u>(9,890)</u></u>

^A Includes payroll encumbrances in the amount of USD 9,766 thousand.

^B As per resolution CP/RES.1264 (2514/24).