

**SPECIFIC FUNDS - OAS Country Offices (Fund 118)**

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

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to October 31, 2024

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2024	Obligations	Oct. 31, 2024
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,189	39,900	-	-	(25)	33,298	6,577	13,766	6,751	7,016
Belize	5,276	14,106	-	-	-	11,745	2,361	7,636	2,471	5,165
Bolivia	702	-	-	-	-	472	(472)	229	32	197
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	37,664	28,710	-	-	-	27,090	1,620	39,285	4,372	34,913
Dominica, Commonwealth of	(14,833)	-	-	-	-	-	-	(14,833)	41	(14,874)
Dominican Republic	78,405	51,485	-	-	-	36,531	14,954	93,359	28,882	64,477
Ecuador	1,378	-	-	-	-	433	(433)	945	-	945
El Salvador	12,430	28,800	-	-	-	13,378	15,422	27,852	1,292	26,560
Guatemala	27,609	27,026	-	-	-	33,020	(5,994)	21,615	1,701	19,914
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	(28,619)	-	-	-	2,350	1,362	988	(27,630)	664	(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	-	-	-	24,000	6,000	18,930	4,842	14,088
Paraguay	43,733	50,000	-	-	-	38,412	11,588	55,321	7,304	48,017
Peru	49,941	25,167	-	-	(84)	22,697	2,387	52,328	4,071	48,257
St. Lucia	3,919	39,014	-	-	1,322	15,904	24,432	28,350	3,963	24,387
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	40,833	24,871	-	-	1,383	33,354	(7,100)	33,733	10,446	23,286
Various	11,843	-	-	-	-	-	-	11,843	-	11,843
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>317,908</b>	<b>359,078</b>	<b>-</b>	<b>-</b>	<b>22,947</b>	<b>291,696</b>	<b>90,329</b>	<b>408,237</b>	<b>76,856</b>	<b>331,382</b>