

Organization of American States
Service and Revolving Funds
Statement of Changes in Fund Balance
From January 1, 2012 to March 31, 2012

(in USD)
PRELIMINARY

	A	B	C	D	E	F	G=B+C+D+E-F	H=A+G	I	J=H-I
Chapter / Subprogram	Cash Balance Jan. 1, 2012	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2012	Obligations	Fund Balance Mar. 31, 2012
Chapter 3 - Autonomous and/or Decentralized Entities										
32A Trust for the Americas Payroll Account	(55,069)	-	-	-	-	-	-	(55,069)	-	(55,069)
32R Retirement and Pension Payroll Account	(146)	-	-	-	105,660	157,724	(52,064)	(52,209)	484,902	(537,112)
32S OAS Staff Association Payroll Account	-	-	-	-	5,333	17,094	(11,762)	(11,762)	37,173	(48,935)
Total Chapter 3	(55,215)	-	-	-	110,993	174,818	(63,825)	(119,040)	522,075	(641,115)
Chapter 7 - Secretariat for Integral Development										
72A SEDI's Operating Fund (811)	511	-	-	-	-	-	-	511	-	511
Chapter 9 - Secretariat for Administration and Finance										
92B Workmen's Compensation Fund (708)	27,357	-	-	-	-	-	-	27,357	-	27,357
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Health Unit Vaccinations Account	859	-	-	-	-	-	-	859	-	859
	28,314	-	-	-	-	-	-	28,314	-	28,314
92F Parking Services (Fund 706)	531,765	-	-	-	149,237	56,647	92,590	624,355	196,884	427,471
Rental Hall of the Americas (Fund 707)	300,798	-	-	-	89,700	36,107	53,593	354,391	26,433	327,958
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Building Management & Maintenance (Fund 125)	618,023	-	3,204,102	-	677,112	1,633,959	2,247,256	2,865,279	2,821,763	43,516
BIMS Account - Building Maintenance (AG/RES. 2157)	42,000	-	-	-	-	-	-	42,000	-	42,000
Administrative projects	(8,738)	-	-	-	-	-	-	(8,738)	-	(8,738)
	1,715,904	-	3,204,102	-	916,050	1,726,714	2,393,438	4,109,342	3,045,080	1,064,262
Common Cost Revolving (Fund 606)	602,282	-	-	-	308,878	325,389	(16,511)	585,771	254,015	331,757
Total Chapter 9	2,346,500	-	3,204,102	-	1,224,928	2,052,103	2,376,928	4,723,427	3,299,095	1,424,332
Multi-Chapter Accounts										
Central Administration (Funds 601-602)	15,772	-	-	-	3,000	5,748	(2,748)	13,024	3,288	9,736
Technical Areas (Fund 605)	765,800	10,120	1,254	-	75,806	60,958	26,222	792,022	187,418	604,603
ICR under current policy (Fund 610)	1,386,082	-	39,007	-	828,452	1,972,263	(1,104,804)	281,278	1,810,247	(1,528,970)
Provision of Training Services (Fund 620)	162,212	142,578	6,981	-	(4)	112,948	36,607	198,819	67,798	131,021
Legal Settlements/Restitutions (Fund 603)	92,841	-	-	-	-	21,000	(21,000)	71,841	21,000	50,841
Specific Fund Termination Reserve Fund (604)	318,801	-	-	-	-	-	-	318,801	-	318,801
Americas Magazine (Fund 113)	-	-	5,594	-	39,906	513	44,987	44,987	17,673	27,313
Tax Equalization (Fund 121)	256,727	-	-	-	3,255	1,067,554	(1,064,299)	(807,572)	-	(807,572)
Total Multi-Chapter Accounts	2,998,235	152,698	52,835	-	950,416	3,240,985	(2,085,036)	913,199	2,107,425	(1,194,226)
GRAND TOTAL	5,290,030	152,698	3,256,937	-	2,286,337	5,467,906	228,066	5,518,097	5,928,595	(410,498)