

Organization of American States
 Service and Revolving Funds
 Statement of Changes in Fund Balance
 From January 1, 2011 to September 30, 2011

(in USD)

	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, 2011	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2011	Obligations	Fund Balance Sep. 30, 2011
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)	-	-	-	411,326	462,841	(51,515)	(51,661)	169,080	(220,741)
32S OAS Staff Association Payroll Account	-	-	-	-	41,917	47,241	(5,324)	(5,324)	31,945	(37,269)
Total Chapter 3	(55,215)	-	-	-	453,243	510,082	(56,839)	(112,054)	201,025	(313,079)
Chapter 7 - Secretariat for Integral Development										
72A SEDI's Operating Fund	511	-	-	-	-	-	-	511	-	511
Chapter 9 - Secretariat for Administration and Finance										
92B Workmen's Compensation Fund	30,413	-	-	-	-	2,902	(2,902)	27,511	154	27,357
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Health Unit Vaccinations Account	2,745	-	-	-	2,335	4,223	(1,888)	857	-	857
	33,256	-	-	-	2,335	7,125	(4,790)	28,466	154	28,312
92F Parking Services	472,422	-	-	2,724	481,704	413,359	71,069	543,491	96,177	447,314
Rental Hall of the Americas	155,201	-	-	906	163,833	92,495	72,244	227,444	26,992	200,452
Renovation of the GSB	232,055	-	-	-	-	-	-	232,055	-	232,055
Building Management & Maintenance	636,861	-	5,089,900	-	1,253,788	4,658,486	1,685,202	2,322,063	965,939	1,356,124
BIMS Account - Building Maintenance (AG/RES. 2157)	42,000	-	-	-	-	-	-	42,000	-	42,000
Administrative projects	(8,738)	-	-	-	-	-	-	(8,738)	-	(8,738)
	1,529,800	-	5,089,900	3,630	1,899,325	5,164,340	1,828,515	3,358,315	1,089,108	2,269,207
Common Cost Revolving	524,077	-	1,000	-	948,075	849,094	99,980	624,057	280,044	344,013
Total Chapter 9	2,087,134	-	5,090,900	3,630	2,849,734	6,020,559	1,923,705	4,010,838	1,369,306	2,641,533
Multi-Chapter Accounts										
Central Administration (Funds 601-602)	218,245	-	(177,843)	-	6,390	29,823	(201,276)	16,969	12,048	4,921
Technical Areas (Fund 605)	682,069	62,986	120,015	-	386,734	498,608	71,127	753,196	126,515	626,681
ICR under current policy (Fund 610)	2,331,496	-	(731,993)	-	4,640,832	5,452,791	(1,543,952)	787,544	770,614	16,930
Sale of Training Services (Fund 620)	-	80,000	-	-	-	9,600	70,400	70,400	3,700	66,700
Legal Settlements/Restitutions	142,240	-	-	-	17,000	48,000	(31,000)	111,240	18,000	93,240
Specific Fund Termination Reserve Fund	284,463	-	-	15,239	-	-	15,239	299,702	-	299,702
Tax Equalization	94,382	3,763,694	-	-	39,915	4,960,179	(1,156,570)	(1,062,188)	-	(1,062,188)
Total Multi-Chapter Accounts	3,752,894	3,906,680	(789,821)	15,239	5,090,871	10,999,001	(2,776,033)	976,862	930,877	45,984
GRAND TOTAL	5,785,324	3,906,680	4,301,079	18,869	8,393,847	17,529,642	(909,167)	4,876,157	2,501,208	2,374,949