

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2023 to April 30, 2023

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to April 30, 2023

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2023	Obligations	Apr. 30, 2023
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,160	39,900	-	-	-	13,300	26,600	33,760	26,600	7,160
Belize	5,273	3,526	-	-	-	4,696	(1,170)	4,103	2,448	1,656
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,976	5,527	-	-	22,570	27,308	789	40,765	17,796	22,969
Dominica, Commonwealth of	(9,757)	-	-	-	-	6,419	(6,419)	(16,176)	9,301	(25,476)
Dominican Republic	69,661	-	-	-	(461)	10,623	(11,083)	58,577	46,175	12,403
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	12,982	-	-	-	-	106	(106)	12,876	620	12,256
Guatemala	22,339	25,000	-	-	-	6,464	18,536	40,875	11,788	29,088
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	7,341	-	-	-	67	7,993	(7,926)	(585)	23,254	(23,839)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	11,730	30,000	-	-	-	7,200	22,800	34,530	42	34,488
Paraguay	39,534	-	-	-	-	16,710	(16,710)	22,824	22,973	(149)
Peru	49,850	25,316	-	-	(146)	7,273	17,897	67,746	16,361	51,386
St. Lucia	5,267	-	-	-	-	7,689	(7,689)	(2,421)	12,965	(15,387)
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	55,135	-	-	-	1,200	11,244	(10,044)	45,091	7,983	37,108
Various	9,323	-	-	-	(4)	7,311	(7,315)	2,008	689	1,319
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	355,400	129,269	-	-	23,226	134,336	18,159	373,559	199,049	174,510