

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2023 to May 31, 2023

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 From January 01, 2023 to May 31, 2023

(in USD)

OAS Country Office	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2023	Obligations	Fund Balance May 31, 2023
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,160	39,900	-	-	-	16,625	23,275	30,435	23,275	7,160
Belize	5,273	7,053	-	-	-	5,881	1,172	6,445	4,771	1,674
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,976	5,527	-	-	22,570	29,878	(1,782)	38,194	13,795	24,399
Dominica, Commonwealth of	(9,757)	-	-	-	-	7,762	(7,762)	(17,519)	7,967	(25,487)
Dominican Republic	69,661	-	-	-	(461)	14,229	(14,689)	54,971	43,647	11,324
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	12,982	-	-	-	-	106	(106)	12,876	620	12,256
Guatemala	22,339	25,000	-	-	-	6,660	18,340	40,679	12,182	28,497
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	7,341	-	-	-	67	11,058	(10,992)	(3,650)	22,053	(25,703)
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	50,000	-	-	-	17,314	32,686	72,220	22,372	49,848
Peru	49,850	25,316	-	-	(146)	9,093	16,077	65,927	14,563	51,365
St. Lucia	5,267	20,338	-	-	-	9,633	10,705	15,972	11,050	4,922
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	55,135	-	-	-	1,200	11,391	(10,191)	44,944	7,983	36,961
Various	9,323	-	-	-	(4)	7,311	(7,315)	2,008	-	2,008
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	355,400	203,133	-	-	23,226	154,141	72,218	427,618	184,376	243,242