

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2024 to April 30, 2024

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to April 30, 2024

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	Apr. 30, 2024
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,189	39,900	-	-	(25)	13,300	26,575	33,764	26,701	7,064
Belize	5,276	7,053	-	-	-	4,693	2,360	7,635	2,457	5,178
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	37,664	28,710	-	-	-	10,889	17,821	55,485	2,330	53,156
Dominica, Commonwealth of	(14,833)	-	-	-	-	-	-	(14,833)	41	(14,874)
Dominican Republic	78,405	-	-	-	-	9,688	(9,688)	68,718	51,714	17,003
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	12,430	28,800	-	-	-	8,400	20,400	32,830	2,720	30,110
Guatemala	27,609	25,000	-	-	-	10,746	14,254	41,863	702	41,161
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	(28,619)	-	-	-	(24)	1,155	(1,180)	(29,798)	634	(30,433)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	12,930	30,000	-	-	-	7,200	22,800	35,730	42	35,688
Paraguay	43,733	-	-	-	-	17,310	(17,310)	26,423	24,665	1,758
Peru	49,941	-	-	-	(84)	9,495	(9,578)	40,363	15,176	25,187
St. Lucia	3,919	-	-	-	1,322	7,907	(6,584)	(2,665)	2,053	(4,718)
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	40,833	-	-	-	-	9,319	(9,319)	31,514	9,363	22,152
Various	11,843	-	-	-	-	-	-	11,843	-	11,843
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	317,908	159,463	-	-	1,189	110,101	50,551	368,460	138,654	229,805