Global Blood Fund
Balance Sheet
Dec 31, 2022

ASSETS

CURRENT ASSETS	
CASH & CASH EQUIVALENTS	
CIB - MIDFIRST INVESTMENT	333,640.86
CIB - CHASE OPERATING-US	40,067.55
CIB - CHASE OPERATING-UK	.00
CIB - BOK - OPERATING	.00
CIB - BOK - INVESTMENT	.00
TOTAL CASH	373,708.41
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	8,770.76
TOTAL ACCOUNTS RECEIVABLE	8,770.76
TOTAL ASSETS	382,479.17

LIABILITIES AND EQUITY

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	50,000.00
TOTAL ACCOUNTS PAYABLE	50,000.00
DEFERRED INCOME	
DEFERRED INCOME	.00
TOTAL DEFERRED INCOME	.00
TOTAL LIABILTIES	50,000.00
DONOR RESTRICTED GRANT FUNDS	
TOTAL DONOR RESTRICTED GRANT FUNDS	68,765.00
UNRESTRICTED NET ASSETS	
TOTAL UNRESTRICTED NET ASSETS	263,714.17
TOTAL FUND BALANCE	332,479.17
TOTAL LIABILITIES & FUND BALANCE	382,479.17