Global Blood Fund
Balance Sheet
Mar 31, 2023

ASSETS

CURRENT ASSETS	
CASH & CASH EQUIVALENTS	
CIB - MIDFIRST INVESTMENT	250,734.41
CIB - CHASE OPERATING-US	42,419.25
CIB - CHASE OPERATING-UK	.00
CIB - BOK - OPERATING	.00
CIB - BOK - INVESTMENT	.00
TOTAL CASH	293,153.66
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	11,865.07
TOTAL ACCOUNTS RECEIVABLE	11,865.07
TOTAL ASSETS	305,018.73

LIABILITIES AND EQUITY

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	.00
TOTAL ACCOUNTS PAYABLE	.00
DEFERRED INCOME	
DEFERRED INCOME	.00
TOTAL DEFERRED INCOME	.00
TOTAL LIABILTIES	.00
DONOR RESTRICTED GRANT FUNDS	
TOTAL DONOR RESTRICTED GRANT FUNDS	68,765.00
UNRESTRICTED NET ASSETS	
TOTAL UNRESTRICTED NET ASSETS	236,253.73
TOTAL FUND BALANCE	305,018.73
TOTAL LIABILITIES & FUND BALANCE	305,018.73