Global Blood Fund
Balance Sheet
Mar 31, 2024

ASSETS

CURRENT ASSETS	
CASH & CASH EQUIVALENTS	
CIB - MIDFIRST INVESTMENT	115,969.29
CIB - CHASE OPERATING-US	37,075.81
CIB - CHASE OPERATING-UK	.00
CIB - BOK - OPERATING	.00
CIB - BOK - INVESTMENT	.00
TOTAL CASH	153,045.10
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	16,338.21
TOTAL ACCOUNTS RECEIVABLE	16,338.21
TOTAL ASSETS	169,383.31

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	100,618.31
TOTAL FUND BALANCE	169,383.31
TOTAL LIABILITIES & FUND BALANCE	169,383.31