

The University of Lethbridge

DETAILED SCHEDULE OF ENDOWMENT PRINCIPAL

For the Year Ended March 31

	2003	2002
Contributions received:		
Gifts and donations	\$ 125,280	\$ 259,409
Capitalized investment earnings - externally restricted	273,418	245,424
Capitalized investment earnings - internally restricted	30,733	20,754
	<hr/> 429,430	<hr/> 525,586
Transfers from (to):		
Endowments (expendable)	18,839	23,982
Sponsored research	-	-
Special purpose	-	(10,916)
Unrestricted	90,000	100,000
	<hr/> 538,269	<hr/> 638,652
BALANCE, beginning of year	10,224,173	9,585,521
BALANCE, end of year	<hr/> <u>\$ 10,762,442</u>	<hr/> <u>\$ 10,224,173</u>